

ISIN CH0203277097

As at 15 July 2025

## UBS (CH) Equity Fund CH Sustainable Q

### Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk					Higher risk →	
Source: fund management company				As at 14 October 2021		

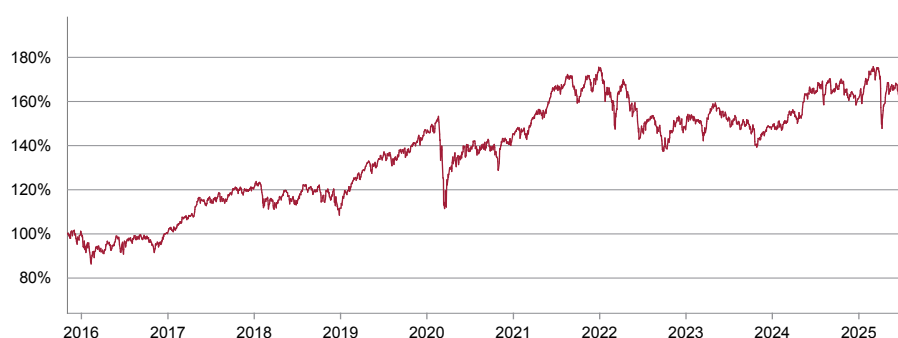
### Investment strategy

The investment fund invests mainly in shares of Swiss companies. The fund manager aims to achieve an above-average sustainability profile compared to conventional equity market indices. The investment fund may exclude companies or industries whose products or business activities have adverse social or environmental impacts.

### Master data

Fund management company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland
Inception date	3 November 2015
ISIN	CH0203277097
Swiss security no.	20327709
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 14 October 2021	0.60%
End of financial year	31 October
Paying agent	UBS Switzerland AG
Fund volume as at 30 November 2021	CHF 1.03 billion
Net asset value (NAV) as at 15 July 2025	149.79 CHF

### Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	30.63%	-0.35%	19.80%	-15.45%	0.80%	8.67%

Source: fund management company

As at 15 July 2025

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-2.26%	3.05%	2.89%	-	5.22%
Cumulative performance	1.59%	-2.26%	9.44%	15.32%	-	63.78%
Volatility	17.65%	15.43%	12.79%	13.48%	-	14.49%

Source: fund management company

As at 15 July 2025

### Top holdings of fund volume (in %)

1. Nestle	20.77%
2. Roche Hldg. Genußsch.	15.68%
3. Novartis	9.59%
4. UBS Group AG	5.98%
5. Zürich Versicherung	5.47%

Source: fund management company

As at 30 November 2021

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