

ISIN CH0203277097

As at 30 October 2025

UBS (CH) Equity Fund Switzerland Sustainable CHF Q dist

Risk indicator (SRI)



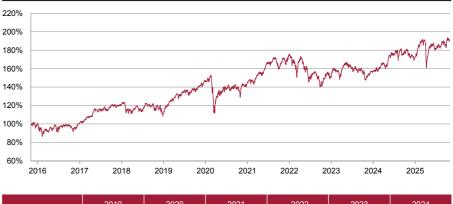
Investment strategy

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 Manage- ment (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 11 August 2025	0.60%
	End of financial year	31 October
	Paying agent	UBS Switzerland AG
	Fund volume as at 30 September 2025	CHF 1.46 billion
	Net asset value (NAV) as at 30 October 2025	155.51 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	30.63%	-0.35%	19.80%	-13.77%	4.41%	9.61%

Source: fund management company

As at 30 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	7.26%	8.29%	7.89%	-	6.60%
Cumulative performance	10.31%	7.26%	27.03%	46.21%	-	89.48%
Volatility	14.68%	14.15%	12.16%	13.01%	-	14.30%

Source: fund management company

As at 30 October 2025

Top holdings of fund volume (in %)



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