



ISIN CH0203277097

As at 21 May 2026

UBS (CH) Equity Fund Switzerland Sustainable CHF Q dist

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →

Source: fund management company As at 16 February 2026

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 16 February 2026	0.60%
End of financial year	31 October
Paying agent	UBS Switzerland AG
Fund volume as at 30 April 2026	CHF 1.64 billion
Net asset value (NAV) as at 21 May 2026	174.83 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-0.35%	19.80%	-13.77%	4.41%	9.61%	17.90%

Source: fund management company

As at 21 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	14.37%	8.66%	6.32%	8.27%	7.43%
Cumulative performance	5.19%	14.37%	28.32%	35.88%	121.37%	113.02%
Volatility	14.15%	11.31%	12.21%	13.07%	13.95%	14.22%

Source: fund management company

As at 21 May 2026

Top holdings of fund volume (in %)

1. Roche Holding AG PS		14.62%
2. Nestle		12.58%
3. Novartis AG		11.22%
4. UBS Group AG		8.59%
5. ABB Ltd.		8.20%

Source: fund management company

As at 30 April 2026

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