ISIN CH0205552091

As at 11 September 2025

# **UBS (CH) Equity Fd Swiss Hi Div CHF I-A1**

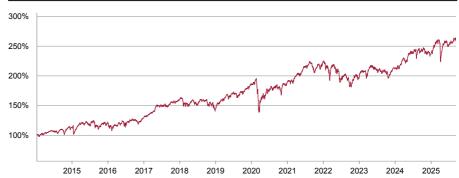
### Risk indicator (SRI)



### Investment strategy

This fund invests primarily in shares of companies that are either included in the Swiss Performance Index SPI (R) Total Return with gross dividends, are domiciled in Switzerland, as holding companies mainly have investments in companies domiciled in Switzerland or carry out their principal economic activity in Switzerland. The fund focuses on companies with strong fundamentals that are expected to be able to pay sustainable dividends.

# Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	28.25%	2.71%	17.38%	-12.29%	8.99%	11.06%

# Source: fund management company

### As at 11 September 2025

## Master data

Fund management company	UBS Fund Manage- ment (Switzerland) AG		
Fund domicile	Switzerland		
Inception date	9 January 2014		
ISIN	CH0205552091		
Swiss security no.	20555209		
Fund currency	CHF		
Appropriation of income	distributing		
Ongoing charges under PRIIP KID as at 15 April 2025	0.64%		
End of financial year	31 August		
Paying agent	UBS Switzerland AG		
Fund volume as at 31 July 2025	CHF 950.54m		
Net asset value (NAV) as at 11 September 2025	194.68 CHF		

#### **Fund performance**

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	10.18%	10.41%	7.47%	8.52%	8.64%
Cumulative performance	11.17%	10.18%	34.63%	43.42%	126.72%	163.17%
Volatility	14.50%	13.23%	12.08%	12.84%	14.07%	14.07%

Source: fund management company

As at 11 September 2025

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



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