



ISIN CH0205552091

As at 1 April 2026

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

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

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.

Master data

Fund management company	UBS Fund Management (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 16 February 2026	0.64%
End of financial year	31 August
Paying agent	UBS Switzerland AG
Fund volume as at 27 February 2026	CHF 1.20 billion
Net asset value (NAV) as at 1 April 2026	203.91 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	2.71%	17.38%	-12.29%	8.99%	11.06%	18.04%

Source: fund management company

As at 1 April 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	8.09%	9.70%	6.55%	9.09%	8.66%
Cumulative performance	-1.19%	8.09%	32.04%	37.35%	138.90%	176.12%
Volatility	13.57%	13.74%	11.46%	12.65%	13.74%	13.95%

Source: fund management company

As at 1 April 2026

Top holdings of fund volume (in %)

1. Novartis AG		10.03%
2. Nestle SA		10.02%
3. Roche Holdings AG		9.77%
4. ABB Ltd.		8.55%
5. UBS Group AG		8.06%

Source: fund management company

As at 28 February 2026

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