

ISIN CH0205552091

As at 11 September 2025

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

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk				Higher risk →		
Source: fund management company				As at 15 April 2025		

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 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

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

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 %)

1. Novartis AG	9.41%
2. Roche Hldg. Genußsch.	9.28%
3. Nestle	8.74%
4. Zurich Insurance Group	8.66%
5. UBS Group AG	8.65%

Source: fund management company

As at 31 July 2025

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