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

Risk indicator (SRI)



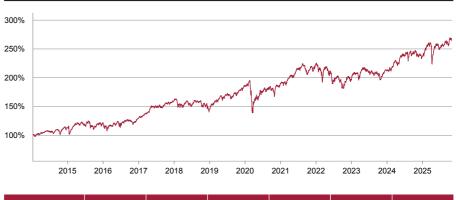
Investment strategy

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.

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 30 September 2025 | CHF 1.03 billion |
| Net asset value (NAV) as at 30 October 2025 | 195.59 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

Fund performance

| | YTD | 1 year | 3 years | 5 years | 10 years | since inception |
|------------------------|--------|--------|---------|---------|----------|-----------------|
| Performance p. a. | - | 9.69% | 11.01% | 9.44% | 8.29% | 8.58% |
| Cumulative performance | 11.69% | 9.69% | 36.83% | 57.03% | 121.97% | 164.40% |
| Volatility | 13.77% | 13.33% | 11.72% | 12.68% | 13.97% | 14.02% |

Source: fund management company

As at 30 October 2025

As at 30 October 2025

Top holdings of fund volume (in %)



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