



ISIN CH0210193519

As at 26 June 2025

UBS (CH) Suisse - 25 (CHF) Q-dist

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk				Higher risk →		
Source: fund management company				As at 11 October 2021		

Investment strategy

The fund management invests in a well-diversified selection of bonds, stocks and real estate with a focus on Switzerland, supplemented by a global bond and equity component. The main emphasis is on fixed-income securities. The equity component is generally 25%. Investments are mainly made in Swiss francs. When investing in other currencies, exchange rate risks are largely hedged. The fund's long-term objective is the preservation of real assets with additional earnings potential, and is based on the UBS investment policy.

Master data

Fund management company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland
Inception date	26 November 2015
ISIN	CH0210193519
Swiss security no.	21019351
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 11 October 2021	0.86%
End of financial year	31 August
Paying agent	UBS Switzerland AG
Fund volume as at 30 November 2021	CHF 1.54 billion
Net asset value (NAV) as at 26 June 2025	109.77 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	9.73%	2.30%	5.37%	-12.45%	3.88%	5.68%

Source: fund management company

As at 26 June 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	3.35%	3.36%	1.83%	-	1.60%
Cumulative performance	1.27%	3.35%	10.42%	9.50%	-	16.39%
Volatility	4.85%	4.22%	4.75%	5.12%	-	5.82%

Source: fund management company

As at 26 June 2025

Top holdings of fund volume (in %)

1. Nestle	2.10%
2. Roche Hldg. Genußsch.	1.60%
3. Novartis	1.02%
4. RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'	0.45%
5. Zürich Versicherung	0.36%

Source: fund management company

As at 30 November 2021

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