



ISIN CH0210193535

As at 11 September 2025

## UBS (CH) Suisse - 45 (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 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 ratio between equities and fixed-income investments is balanced. The equity component is generally 45%. Investments are mainly made in Swiss francs. When investing in other currencies, exchange rate risks are largely hedged.

### Master data

Fund management company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland
Inception date	27 November 2015
ISIN	CH0210193535
Swiss security no.	21019353
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 11 October 2021	0.97%
End of financial year	31 August
Paying agent	UBS Switzerland AG
Fund volume as at 30 November 2021	CHF 882.61m
Net asset value (NAV) as at 11 September 2025	124.78 CHF

### Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	14.50%	3.43%	9.09%	-14.10%	3.56%	6.33%

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.	-	5.58%	4.23%	2.68%	-	2.92%
Cumulative performance	5.10%	5.58%	13.26%	14.14%	-	32.55%
Volatility	7.17%	6.70%	6.49%	6.86%	-	7.41%

Source: fund management company

As at 11 September 2025

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

1. Nestle	4.43%
2. Roche Hldg. Genußsch.	3.37%
3. Novartis	2.15%
4. RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'	0.95%
5. Zürich Versicherung	0.76%

Source: fund management company

As at 30 November 2021

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