ISIN CH0210193535

As at 11 September 2025

# UBS (CH) Suisse - 45 (CHF) Q-dist

# Risk indicator (SRI)



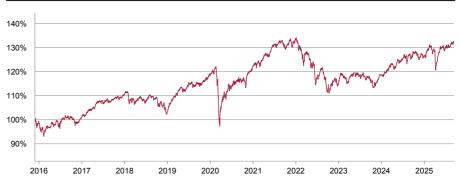
#### **Investment strategy**

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

| UBS Fund Manage-<br>ment (Switzerland)<br>AG |
|--|
| Switzerland                                  |
| 27 November 2015                             |
| CH0210193535                                 |
| 21019353                                     |
| CHF  |
| distributing                                 |
| 0.97%  |
| 31 August                                    |
| UBS Switzerland<br>AG                        |
| CHF 882.61m                                  |
| 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

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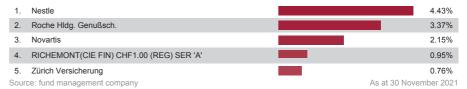
#### **Fund performance**

|                        | 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 %)



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