

ISIN CH0210193584

As at 24 April 2025

UBS (CH) Suisse - 65 (CHF) Q-dist

Risk indicator (SRI)

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

Investment strategy

This sub-fund invests its assets primarily in the investments of issuers that have their head office in Switzerland or that exercise the bulk of their business activities in Switzerland, or, as holding companies, mainly have investments in companies domiciled in Switzerland or in investments denominated in Swiss francs (CHF).

Master data

Fund management company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland
Inception date	27 November 2015
ISIN	CH0210193584
Swiss security no.	21019358
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 11 February 2021	1.07%
End of financial year	31 August
Paying agent	UBS Switzerland AG
Fund volume as at 30 November 2021	CHF 358.80m
Net asset value (NAV) as at 24 April 2025	130.32 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	19.41%	4.09%	13.56%	-16.13%	4.38%	6.83%

Source: fund management company

As at 24 April 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	3.04%	-0.45%	3.99%	-	3.53%
Cumulative performance	-0.06%	3.04%	-1.33%	21.60%	-	38.62%
Volatility	12.26%	9.19%	8.86%	9.10%	-	9.56%

Source: fund management company

As at 24 April 2025

Top holdings of fund volume (in %)

1. Nestle	6.68%
2. Roche Hldg. Genußsch.	5.07%
3. Novartis	3.23%
4. RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'	1.43%
5. Zürich Versicherung	1.14%

Source: fund management company

As at 30 November 2021

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