

ISIN CH0597394524

As at 24 April 2025

## UBS (CH) Index Fund - Equities Switzerland All ESG NSL I-A-acc

### Risk indicator (SRI)

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

### Investment strategy

This Index Tracker Sub-fund is passively managed aiming to replicate the performance of the SPI ESG Index. In order to achieve such aim, the Sub-fund may use an optimized sampling strategy and invest mainly in a representative selection of equities and equity type securities and rights, including shares, dividend-right certificates, shares in cooperatives, participation certificates, issued by companies which are part of the index.

### Master data

Fund management company	Credit Suisse Funds AG
Fund domicile	Switzerland
Inception date	8 March 2021
ISIN	CH0597394524
Swiss security no.	59739452
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID	0.11%
End of financial year	28 February
Fund volume as at 31 March 2025	CHF 5.81 billion
Net asset value (NAV) as at 24 April 2025	1 170.66 CHF

### Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	-	21.07%	-16.17%	5.52%	4.61%

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.	-	6.33%	0.34%	-	-	3.89%
Cumulative performance	4.50%	6.33%	1.04%	-	-	17.07%
Volatility	20.47%	83.05%	48.97%	-	-	42.32%

Source: fund management company

As at 24 April 2025

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

1. Nestle	14.29%
2. Roche Hldg. Genußsch.	12.46%
3. Novartis AG	11.77%
4. Zurich Insurance Group	5.49%
5. UBS Group AG	5.21%

Source: fund management company

As at 31 March 2025

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