

ISIN CH0597394524

As at 28 July 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 30 June 2025	CHF 5.56 billion
Net asset value (NAV) as at 28 July 2025	1 199.46 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 28 July 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	1.78%	4.24%	-	-	4.23%
Cumulative performance	7.07%	1.78%	13.29%	-	-	19.95%
Volatility	16.30%	75.71%	48.77%	-	-	41.10%

Source: fund management company

As at 28 July 2025

Top holdings of fund volume (in %)

1. Nestle	13.01%
2. Novartis AG	12.09%
3. Roche Hldg. Genußsch.	11.63%
4. Zurich Insurance Group	5.20%
5. UBS Group AG	5.17%

Source: fund management company

As at 30 June 2025

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