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

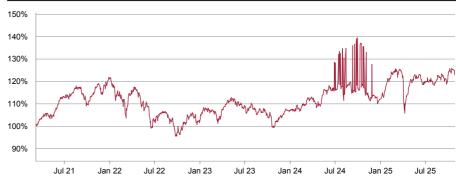
Risk indicator (SRI)



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.

Performance (in CHF)



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

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 as at 18 September 2025	0.11%
End of financial year	28 February
Fund volume as at 30 September 2025	CHF 5.61 billion
Net asset value (NAV) as at 29 October 2025	1 228.36 CHF

Fund performance

Source: fund management company

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	5.35%	6.61%	-	-	4.53%
Cumulative performance	9.65%	5.35%	21.18%	-	-	22.84%
Volatility	14.56%	30.77%	48.66%	-	-	40.02%

Source: fund management company

As at 29 October 2025

As at 29 October 2025

Top holdings of fund volume (in %)

1.	Novartis AG	12.47%
2.	Nestle	11.94%
3.	Roche Hldg. Genußsch.	11.58%
4.	UBS Group AG	6.14%
5.	ABB LtdReg.	5.74%
Source: fund management company		As at 30 September 2025

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