



ISIN IE000N6LBS91

As at 11 September 2025

UBS ETF (IE) MSCI World UCITS ETF (hedged to CHF) A-acc

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk				Higher risk →		
Source: fund management company				As at 26 June 2025		

Investment strategy

The Fund is passively managed and seeks to track performance of the MSCI World Index (Net Return) (the 'Index'). The Index is designed to measure the performance of mid and large capitalisation companies which are listed on worldwide markets. In seeking to implement its investment objective of tracking the performance of the Index, the Fund may also in exceptional circumstances hold securities which are not comprised in its Index, including, for example, securities in respect of which there has been an announcement or it is expected that they will shortly be included in the Index.

Master data

Fund management company	UBS Fund Management (Ireland) Limited
Fund domicile	Ireland
Inception date	12 March 2024
ISIN	IE000N6LBS91
Swiss security no.	130989758
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 26 June 2025	0.09%
End of financial year	31 December
Fund volume as at 31 July 2025	CHF 5.12 billion
Net asset value (NAV) as at 11 September 2025	3.37 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	-	-	-	-	8.69%

Source: fund management company As at 11 September 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	15.39%	-	-	-	12.79%
Cumulative performance	10.22%	15.39%	-	-	-	19.81%
Volatility	16.03%	14.47%	-	-	-	13.64%

Source: fund management company As at 11 September 2025

Top holdings of fund volume (in %)

1. Microsoft Corp.	4.77%
2. Nvidia Corp.	4.67%
3. Apple Inc.	4.67%
4. Amazon.com Inc.	2.73%
5. Meta Platforms Inc.	1.67%

Source: fund management company As at 31 July 2025

Disclaimer: This is a marketing document. The statements herein are provided for information purposes only. They do not constitute an offer, investment advice or a recommendation to acquire or sell financial instruments or to conclude any other legal transactions. This document has been produced with the greatest possible care and to the best of our knowledge and belief. However, we provide no guarantee with regard to its content and completeness and do not accept any liability for losses which may arise from making use of this information. Past performance is not an indicator of current and future developments and results. The performance shown here has been calculated net of fees. It does not include any issuing commissions charged when purchases are made. The regulatory documentation for the collective investments contained in the portfolios (such as the prospectus, fund contract, key investor information document [KIID] or key information document and latest annual/half-year report) can be obtained free of charge in printed or electronic form from Swiss Life Asset Management Ltd, General-Guisan-Quai 40, 8002 Zurich, info@swisslife-am.com and from the applicable Swiss fund management and, for funds domiciled abroad, their respective representatives in Switzerland. You can obtain the ordering addresses and details of the fund management company, the representative, the payment office and the country of origin of the collective investment from Swiss Life Asset Management Ltd. The published information is intended exclusively for persons domiciled in Switzerland. The products and collective investments outlined here may not be acquired directly or indirectly by persons deemed to be US persons under US tax law or by persons who are subject to US tax law for any other reason, nor may they be transferred to them.