UBS

For marketing purposes
Swiss edition
Data as at end-July 2025
For qualified investors only

UBS (CH) Index Fund - Equities Emerging Markets NSL I-B-acc

Fund Fact Sheet

Equity > Global > Emerging Markets

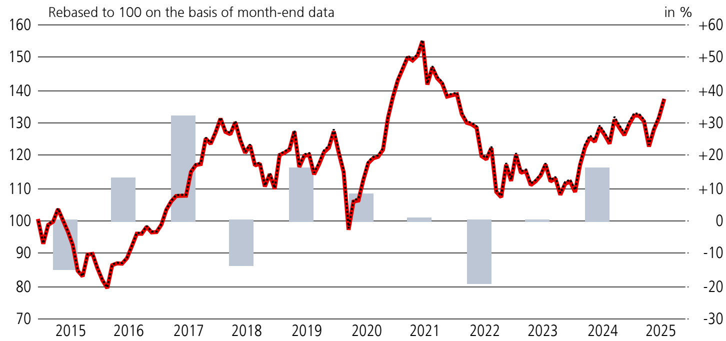
Fund description

- The fund is managed with an indexed method and is distinguished by broad diversification, low tracking errors, and low-cost management.
- The investment objective is to replicate the reference index as closely as possible and to minimize performance deviations from the benchmark.
- The MSCI Emerging Markets Index captures large and mid cap representation in Emerging Markets (EM) countries.
- The index covers approximately 85% of the free float-adjusted market capitalization in the Emerging Markets equity universe.
- The fund is passively managed.

Name of fund	**UBS (CH) Index Fund - Equities Emerging Markets NSL**
Share class	UBS (CH) Index Fund - Equities Emerging Markets NSL I-B-acc
ISIN	CH0017844686
Securities no.	1 784 468
Bloomberg ticker	CSIFMRD SW
Currency of fund / share class	CHF/CHF
Launch date	17.09.2004
Total expense ratio (TER) p.a.[1]	0.09%
Dilution levy	yes
Dilution Levy in Favour of the Fund in/out	0.16 / 1
Issue/redemption	daily
Swing pricing	No
Accounting year end	28 February
Benchmark	MSCI EM (NR) in CHF
Distribution	Reinvestment
Flat fee p.a.	0.084%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

1 as at 28.02.2025

Performance (basis CHF, net of fees)[1]



Fund performance net of fees (left-hand scale)
Fund performance per year in % net of fees (right-hand scale)
Benchmark (left-hand scale)

Past performance is not a reliable indicator of future results.

in %	2022	2023	2024	2025 YTD[2]	Jul. 2025	LTD[3]	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	-18.93	-0.24	15.77	5.52	4.03	193.69	4.79	3.06
Benchmark[4]	-18.86	-0.09	15.76	5.30	4.00	190.62	4.78	3.03

The performance shown does not take account of any commissions, entry or exit charges.

1 These figures refer to the past. **If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations**. Source for all data and chart (if not indicated otherwise): UBS Asset Management.
2 YTD: year-to-date (since beginning of the year)
3 LTD: launch-to-date
4 Reference Index in currency of share class (without costs)

in %	02.2025	03.2025	04.2025	05.2025	06.2025	07.2025
Fund (CHF)	-0.04	-1.33	-5.89	4.20	2.78	4.03
Benchmark	-0.16	-1.32	-5.90	4.24	2.72	4.00

Fund Statistics

Net asset value (CHF, 31.07.2025)	2 012.32
Last 12 months (CHF) – high	2 043.12
– low	1 662.19
Total fund assets (CHF m)	3 418.17
Share class assets (CHF m)	2 179.11

Key Figures

	2 years	3 years	5 years
Beta	0.99	1.00	1.00
Correlation	1.00	1.00	1.00
Volatility[1]			
– Fund	12.07%	14.62%	13.75%
– Benchmark	12.13%	14.65%	13.75%
Tracking error (ex post)[2]	0.33%	0.27%	0.23%
Information ratio	0.01%	0.03%	0.10%
Sharpe ratio	0.58	0.26	0.20
Risk free rate	1.05%	0.96%	0.32%
R2	1.00	1.00	1.00

1 Annualised standard deviation
2 The tracking error (TE) is calculated using the annualized standard deviation of a portfolio's excess return over the corresponding index return. The tracking error for a defined period expressed in months is calculated as follows: = STANDARD DEVIATION (monthly excess calculated each month over period expressed in months) * SQUARE ROOT(12 DIVIDED BY period expressed in months).

For more information

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10 largest positions (%)

	Fund
Taiwan Semiconductor Manufacturing Co Ltd	10.79
Tencent Holdings Ltd	5.09
Samsung Electronics Co Ltd	3.13
Alibaba Group Holding Ltd	2.85
HDFC Bank Ltd	1.47
Top 5	**23.33**
Xiaomi Corp	1.31
SK Hynix Inc	1.21
China Construction Bank Corp	1.12
Reliance Industries Ltd	1.09
ICICI Bank Ltd	1.00
Top 10	**29.06**

Sector exposure (%)

	Fund	Benchmark
Information Technology	24.92	24.77
Financials	24.07	23.80
Consumer Discretionary	12.76	12.71
Communication Services	10.02	10.02
Industrials	6.51	6.78
Materials	5.80	5.86
Consumer Staples	4.26	4.35
Energy	4.12	4.17
Health Care	3.55	3.50
Utilities	2.40	2.46
Real estate	1.24	1.58
Others	0.35	0.00

Market exposure (%)

	Fund	Benchmark
China	28.25	29.21
Taiwan	19.60	19.48
India	16.49	16.89
Republic of Korea	11.01	10.97
Brazil	4.01	4.06
Saudi Arabia	3.42	3.40
South Africa	3.13	3.21
Mexico	1.89	1.92
United Arab Emirates	1.71	1.70
Malaysia	1.25	1.23
Others	9.24	7.93

Currency exposure (%)

	Fund	Benchmark
HKD	23.53	23.82
TWD	19.60	19.48
INR	16.49	16.89
KRW	11.01	10.97
CNY	3.79	0.00
BRL	3.56	3.49
SAR	3.42	3.40
ZAR	3.13	3.21
USD	2.78	2.49
MXN	1.89	1.92
AED	1.71	1.70
Other	9.09	12.63

Benefits

Easy access to a broadly diversified portfolio of Emerging Markets Equities.
Provides access to the performance of the index with a single transaction.
The fund is transparent and cost-effective and is liquid under normal market conditions.
You do not pay any federal stamp duty.

Risks

The fund invests in equities and may therefore be subject to high volatility. This requires an elevated risk tolerance and capacity. The value of a unit may fall below the purchase price. The value of a unit maybe be influenced by currency fluctuations. Pronounced fluctuations in price are characteristic of emerging economies. Other characteristics include specific risks such as lower market transparency, regulatory hurdles, illiquidity of markets as well as political and social challenges. Every fund reveals specific risks, a detailed and comprehensive list of risk descriptions can be found in the prospectus.

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Your capital is at risk. The value of an investment may fall as well as rise and you may not get back the original amount. Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Information Document, Prospectus and any applicable local offering document prior to investing and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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