

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.

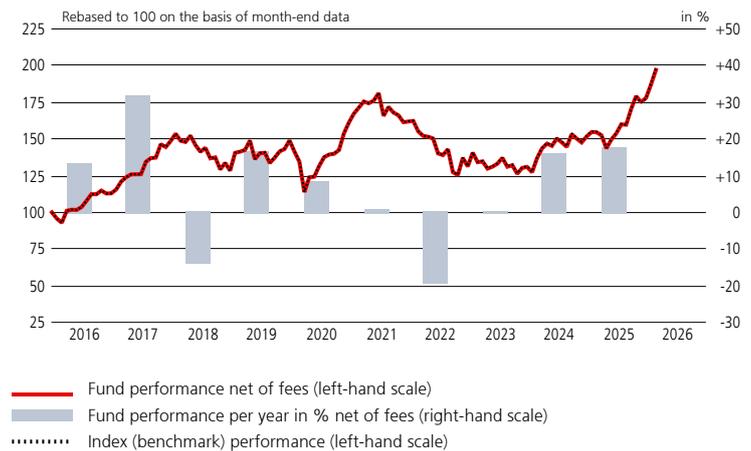
Name of fund	UBS (CH) Index Fund - Equities Emerging Markets NSL
Share class	UBS (CH) Index Fund - Equities Emerging Markets NSL I-B-acc
ISIN	CH0017844686
Securities no.	1 784 468
Bloomberg ticker	CSIFMRD SW
Currency of fund / share class	CHF/CHF
Launch date	17.09.2004
Total expense ratio (TER) p.a. ¹	0.09%
Dilution levy	yes
Dilution Levy in Favour of the Fund in/out	0.14 / 0.21
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

Fund Statistics

Net asset value (CHF, 27.02.2026)	2 479.17
Last 12 months (CHF) – high	2 507.56
– low	1 662.19
Total fund assets (CHF m) (27.02.2026)	4 098.78
Share class assets (CHF m)	2 558.69

Performance (basis CHF, net of fees)¹



Past performance is not a reliable indicator of future results. 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.

in %	2023	2024	2025	2026 YTD ²	Feb. 2026	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	-0.24	15.77	17.41	10.72	5.39	261.83	13.67	2.84
Benchmark ⁴	-0.09	15.76	16.76	11.47	5.36	259.24	13.77	2.90

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

- These figures refer to the past. Source for all data and chart (if not indicated otherwise): UBS Asset Management.
- YTD: year-to-date (since beginning of the year)
- LTD: launch-to-date
- Index (benchmark) in currency of share class (without costs)

in %	09.2025	10.2025	11.2025	12.2025	01.2026	02.2026
Fund (CHF)	6.71	5.13	-2.30	1.64	5.06	5.39
Benchmark	6.70	5.11	-2.37	1.62	5.80	5.36

	2 years	3 years	5 years
Beta	0.98	0.99	1.00
Correlation	1.00	1.00	1.00
Volatility ¹			
– Fund	11.42%	11.75%	13.92%
– Benchmark	11.61%	11.86%	13.98%
Tracking error (ex post) ²	0.56%	0.46%	0.36%
Information ratio	-0.16%	-0.22%	-0.17%
Sharpe ratio	1.70	1.09	0.18
Risk free rate	0.54%	0.89%	0.39%
R2	1.00	1.00	1.00

- Annualised standard deviation
- 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

UBS Fund Infoline: 0800 899 899
Internet: www.ubs.com/funds
Contact your client advisor

Portfolio management representatives

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10 largest positions (%)¹

	Fund
Taiwan Semiconductor Manufacturing Co Ltd	13.50
Samsung Electronics Co Ltd	6.82
Tencent Holdings Ltd	3.63
SK hynix Inc	3.46
Alibaba Group Holding Ltd	2.69
Top 5	30.10
HDFC Bank Ltd	0.96
China Construction Bank Corp	0.87
Hon Hai Precision Industry Co Ltd	0.84
MediaTek Inc	0.83
Reliance Industries Ltd	0.80
Top 10	34.40

¹ This is not a recommendation to buy or sell any security

Market exposure (%)

	Fund	Benchmark
Taiwan	22.79	22.50
China	22.63	23.76
Republic of Korea	18.08	18.08
India	11.91	12.82
Brazil	4.49	4.56
South Africa	2.98	3.94
Saudi Arabia	2.58	2.59
Mexico	1.96	1.98
United Arab Emirates	1.38	1.39
Malaysia	1.14	1.12
Others	10.06	7.26

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.

Sector exposure (%)

	Fund	Benchmark
Information Technology	33.72	33.22
Financials	20.32	20.73
Consumer Discretionary	9.61	10.37
Communication Services	7.56	7.58
Materials	6.83	7.45
Industrials	6.67	7.27
Energy	3.59	3.68
Consumer Staples	3.13	3.36
Health Care	2.73	2.88
Utilities	2.12	2.19
Real estate	1.23	1.27
Others	2.49	0.00

Currency exposure (%)

	Fund	Benchmark
TWD	22.79	22.50
HKD	19.06	19.21
KRW	18.08	18.08
INR	12.46	12.82
BRL	4.05	3.97
ZAR	3.89	3.94
SAR	2.58	2.59
CNH	2.53	3.58
USD	2.13	2.01
MXN	1.96	1.98
AED	1.38	1.39
Others	9.09	7.93

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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