

# UBS (CH) Index Fund - Equities Europe ex EMU ex CH I-X-acc

## Fund Fact Sheet

Equity > Europe > Passive

### Fund description

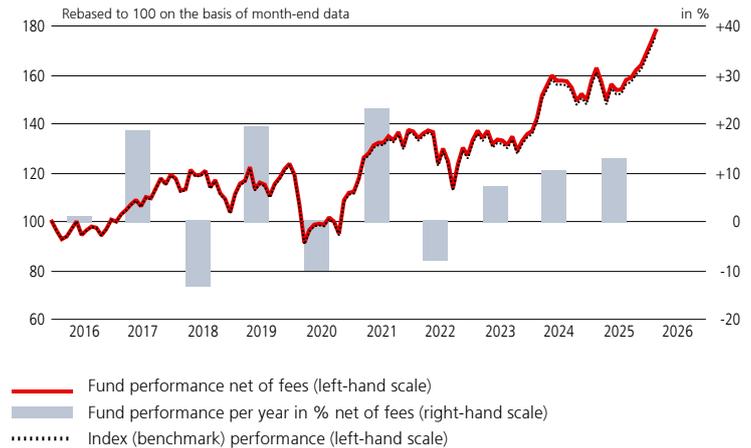
- The fund is managed with an indexed method and is distinguished by broad diversification, low tracking errors, and low-cost management.
- The investment objective is to replicate the reference index as closely as possible and to minimize performance deviations from the benchmark.
- The MSCI Europe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

Name of fund	<b>UBS (CH) Index Fund - Equities Europe ex EMU ex CH</b>
Share class	UBS (CH) Index Fund - Equities Europe ex EMU ex CH I-X-acc
ISIN	CH0030849563
Securities no.	3 084 956
Bloomberg ticker	CSIFEEZ SW
Currency of fund / share class	CHF/CHF
Launch date	17.07.2007
Total expense ratio (TER) p.a. <sup>1</sup>	0.01%
Dilution levy	yes
Dilution Levy in Favour of the Fund in/out	0.36 / 0.02
Issue/redemption	daily
Swing pricing	No
Accounting year end	28 February
Benchmark	MSCI Europe ex EMU ex Switzerland (NR) in CHF
Distribution	Reinvestment
Flat fee p.a.	0.00%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland
<sup>1</sup> as at 28.02.2025	

### Fund Statistics

Net asset value (CHF, 27.02.2026)	848.78
Last 12 months (CHF) – high	850.82
– low	635.91
Total fund assets (CHF m) (27.02.2026)	954.92
Share class assets (CHF m)	927.91

### Performance (basis CHF, net of fees)<sup>1</sup>



**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 <sup>2</sup>	Feb. 2026	LTD <sup>3</sup>	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	6.82	10.24	12.66	5.65	2.80	41.82	9.09	8.65
Benchmark <sup>4</sup>	6.83	10.07	12.60	5.68	2.75	45.29 <sup>5</sup>	9.03	8.54

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)
- Since end of launch month

in %	09.2025	10.2025	11.2025	12.2025	01.2026	02.2026
Fund (CHF)	0.54	1.97	1.26	2.78	2.77	2.80
Benchmark	0.55	1.96	1.27	2.72	2.85	2.75

	2 years	3 years	5 years
Beta	1.00	1.00	1.00
Correlation	1.00	1.00	1.00
Volatility <sup>1</sup>			
– Fund	9.88%	9.70%	12.30%
– Benchmark	9.90%	9.71%	12.32%
Tracking error (ex post) <sup>2</sup>	0.11%	0.09%	0.11%
Information ratio	0.88%	0.63%	1.03%
Sharpe ratio	1.14	0.85	0.67
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](http://www.ubs.com/funds)  
Contact your client advisor

### Portfolio management representatives

Davi Montenegro  
Timo Bertram  
Riccardo Ghirlandi

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## 10 largest positions (%)<sup>1</sup>

	Fund
AstraZeneca PLC	6.94
HSBC Holdings PLC	6.89
Shell PLC	5.06
Unilever PLC	3.43
Rolls-Royce Holdings PLC	3.21
<b>Top 5</b>	<b>25.53</b>
British American Tobacco PLC	2.90
Novo Nordisk A/S	2.60
GSK PLC	2.58
Rio Tinto PLC	2.38
BP PLC	2.15
<b>Top 10</b>	<b>38.14</b>

<sup>1</sup> This is not a recommendation to buy or sell any security.

## Market exposure (%)

	Fund	Benchmark
United Kingdom	65.60	71.59
Sweden	14.11	17.96
Denmark	4.78	7.44
Norway	2.66	3.01
United States	1.73	0.00
Netherlands	0.32	0.00
Others	10.80	0.00

## Benefits

Easy access to a broadly diversified portfolio of European 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
Financials	23.72	23.72
Industrials	17.67	20.10
Health Care	11.71	14.34
Energy	7.91	7.96
Consumer Staples	7.74	12.38
Materials	6.60	7.78
Communication Services	4.00	3.91
Utilities	3.98	3.98
Consumer Discretionary	3.29	3.29
Information Technology	1.88	1.88
Real estate	0.66	0.66
Others	10.84	0.00

## Currency exposure (%)

	Fund	Benchmark
GBP	71.04	71.16
SEK	16.31	16.24
DKK	7.46	7.44
NOK	3.04	3.01
USD	2.15	2.15

## 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. Every fund reveals specific risks, a detailed and comprehensive list of risk descriptions can be found in the prospectus.

**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](http://www.ubs.com/am-glossary).**

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