

# UBS (CH) Index Fund - Equities Pacific ex Japan NSL I-X-acc

## Fund Fact Sheet

UBS Equity Funds > UBS Index Funds Equities

### Fund description

- The fund is passively managed 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 Pacific ex Japan Index captures large and mid cap representation across Developed Markets countries in the Pacific region (excluding Japan).
- The index covers approximately 85% of the free float-adjusted market capitalization in the Pacific ex Japan equity universe.

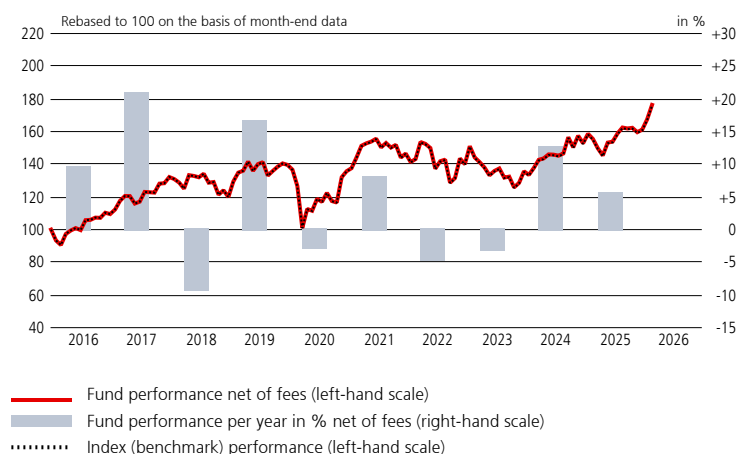
|                                             |                                                             |
|---------------------------------------------|-------------------------------------------------------------|
| Name of fund                                | <b>UBS (CH) Index Fund - Equities Pacific ex Japan NSL</b>  |
| Share class                                 | UBS (CH) Index Fund - Equities Pacific ex Japan NSL I-X-acc |
| ISIN                                        | CH0030849654                                                |
| Securities no.                              | 3 084 965                                                   |
| Bloomberg ticker                            | CSIFPXZ SW                                                  |
| Currency of fund / share class              | CHF/CHF                                                     |
| Launch date                                 | 16.07.2007                                                  |
| Total expense ratio (TER) p.a. <sup>1</sup> | 0                                                           |
| Dilution levy                               | yes                                                         |
| Dilution Levy in Favour of the Fund in/out  | 0.03 / 0.03                                                 |
| Issue/redemption                            | daily                                                       |
| Swing pricing                               | No                                                          |
| Accounting year end                         | 28 February                                                 |
| Benchmark                                   | MSCI Pacific ex Japan (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)      | 942.44   |
| Last 12 months (CHF) – high            | 942.44   |
| – low                                  | 691.41   |
| Total fund assets (CHF m) (27.02.2026) | 1 261.40 |
| Share class assets (CHF m)             | 1 139.37 |

### 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)             | -3.11 | 12.65 | 5.45 | 9.39                  | 5.30      | 63.40              | 6.94           | 4.12           |
| Benchmark <sup>4</sup> | -3.17 | 12.62 | 5.45 | 9.47                  | 5.35      | 69.09 <sup>5</sup> | 6.94           | 4.10           |

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

- 1 These figures refer to the past. 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 Index (benchmark) in currency of share class (without costs)  
5 Since end of launch month

| in %       | 09.2025 | 10.2025 | 11.2025 | 12.2025 | 01.2026 | 02.2026 |
|------------|---------|---------|---------|---------|---------|---------|
| Fund (CHF) | -0.36   | 0.25    | -1.66   | 0.98    | 3.89    | 5.30    |
| Benchmark  | -0.37   | 0.22    | -1.61   | 0.93    | 3.92    | 5.35    |

|                                       | 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                                | 10.48%  | 10.82%  | 13.17%  |
| – Benchmark                           | 10.50%  | 10.83%  | 13.18%  |
| Tracking error (ex post) <sup>2</sup> | 0.08%   | 0.07%   | 0.07%   |
| Information ratio                     | -0.34%  | -0.10%  | 0.23%   |
| Sharpe ratio                          | 1.20    | 0.56    | 0.28    |
| Risk free rate                        | 0.54%   | 0.89%   | 0.39%   |
| 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

UBS Fund Infoline: 0800 899 899  
Internet: [www.ubs.com/funds](http://www.ubs.com/funds)  
Contact your client advisor

### Portfolio management representatives

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Michael Larsen  
Riccardo Ghirlandi

# UBS (CH) Index Fund - Equities Pacific ex Japan NSL I-X-acc

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

|                                    | Fund         |
|------------------------------------|--------------|
| BHP Group Ltd                      | 9.01         |
| Commonwealth Bank of Australia     | 8.88         |
| AIA Group Ltd                      | 4.97         |
| National Australia Bank Ltd        | 4.57         |
| Westpac Banking Corp               | 4.42         |
| <b>Top 5</b>                       | <b>31.85</b> |
| DBS Group Holdings Ltd             | 4.10         |
| ANZ Group Holdings Ltd             | 3.66         |
| Hong Kong Exchanges & Clearing Ltd | 2.75         |
| Wesfarmers Ltd                     | 2.75         |
| Oversea-Chinese Banking Corp Ltd   | 2.45         |
| <b>Top 10</b>                      | <b>47.56</b> |

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

## Market exposure (%)

|             | Fund |
|-------------|------|
| Australia   | 62.5 |
| Hong Kong   | 18.7 |
| Singapore   | 15.6 |
| New Zealand | 2.1  |
| China       | 0.4  |
| Others      | 0.8  |

## Benefits

Easy access to a broadly diversified portfolio of Pacific ex Japan 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 |
|------------------------|------|
| Financials             | 46.1 |
| Materials              | 15.4 |
| Industrials            | 8.7  |
| Consumer Discretionary | 6.5  |
| Real Estate            | 5.9  |
| Health Care            | 4.2  |
| Utilities              | 3.4  |
| Consumer Staples       | 2.9  |
| Communication Services | 2.7  |
| Energy                 | 2.3  |
| Information Technology | 0.7  |
| Others                 | 1.2  |

## Currency exposure (%)

|     | Fund |
|-----|------|
| AUD | 63.7 |
| HKD | 17.7 |
| SGD | 13.3 |
| USD | 3.6  |
| NZD | 1.7  |

## 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 may 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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