

# UBS (CH) Index Fund 2 - Real Estate Switzerland Funds NSL I-X-acc

## Fund Fact Sheet

Real Estate > Switzerland

### Fund description

- The fund is managed using an indexed approach and is characterized by broad diversification, a low tracking error and low-cost management.
- The investment objective is to replicate the reference index as closely as possible and minimize deviations in performance compared to the index.

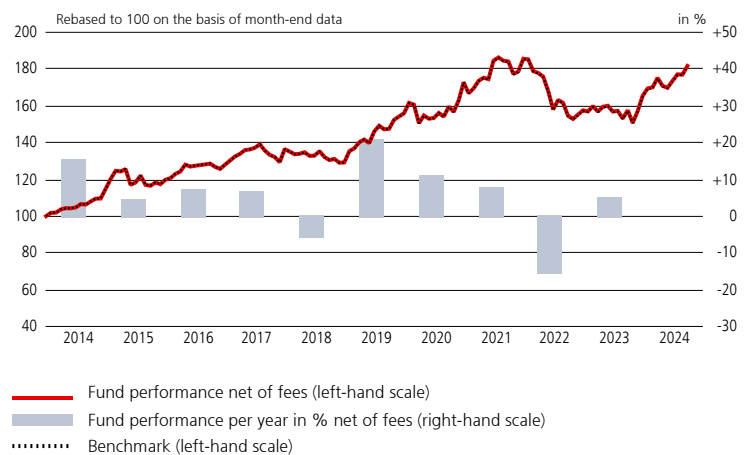
Name of fund	<b>UBS (CH) Index Fund 2 - Real Estate Switzerland Funds NSL</b>
Share class	UBS (CH) Index Fund 2 - Real Estate Switzerland Funds NSL I-X-acc
ISIN	CH0036599816
Securities no.	3 659 981
Bloomberg	CSIFINZ SW
Currency of fund / share class	CHF/CHF
Launch date	14.01.2008
Accounting year end	28 February
Benchmark	SXI Real Estate® Funds Broad (TR)
Distribution	Reinvestment
Management fee p.a.	0.00%
Minimum investment	–
Ongoing costs p.a. <sup>1</sup>	0.89%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

<sup>1</sup> As at 02.09.2024, without transaction costs

### Fund Statistics

Net asset value (CHF, 30.09.2024)	1 869.83
Last 12 months (CHF) – high	1 873.79
– low	1 549.36
Total fund assets (CHF m)	5 648.57
Share class assets (CHF m)	3 518.96

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



Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024	Sep. 2024	LTD <sup>3</sup>	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	7.39	-15.13	4.99	9.85	2.66	156.31	-0.44	4.26
Benchmark <sup>4</sup>	7.32	-15.17	5.03	9.83	2.62	154.41 <sup>5</sup>	-0.45	4.24

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

<sup>1</sup> 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.

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> LTD: launch-to-date

<sup>4</sup> Reference Index in currency of share class (without costs)

<sup>5</sup> Since end of launch month

Name changed on 02.09.2024 from CSIF (CH) I Real Estate Switzerland Blue to UBS (CH) Index Fund 2 - Real Estate Switzerland Funds NSL.

in %	04.2024	05.2024	06.2024	07.2024	08.2024	09.2024
Fund (CHF)	-2.47	-0.61	2.17	2.09	-0.09	2.66
Benchmark	-2.47	-0.61	2.20	2.09	-0.08	2.62

### Key Figures

	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	8.06%	9.58%	9.69%
— Benchmark	8.06%	9.59%	9.70%
Tracking error (ex post)	0.04%	0.04%	0.04%
Information ratio	-0.30%	0.21%	0.61%
Sharpe ratio	0.89	-0.12	0.42
Risk free rate	1.28%	0.68%	0.15%
R2	1.00	1.00	1.00

<sup>1</sup> Annualised standard deviation

### 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

Dalibor Maksimovic

Peter Akert

Sandro Jäger

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## 10 largest positions (%)

	Fund
UBS CH Property Fund - Swiss Mixed Sima	16.48
Credit Suisse Real Estate Fund Siat	6.00
UBS Property Fund - Swiss Residential Anfos	4.98
CS Real Estate Fund LivingPlus	4.86
Swiss Life REF CH ESG Swiss Properties	3.93
Rothschild Real Estate SICAV	3.80
Credit Suisse Real Estate Fund Green Property	3.68
La Fonciere	3.19
Immofonds	3.18
UBS CH Property Fund - Leman Residential Foncipars	3.00

## Benefits

Clients benefit from the experience, capabilities and network of the portfolio manager. By investing into the fund clients are given access to a diversified portfolio of real estate securities funds targeting to provide income-producing and capital growth exposure to the Swiss real estate market.

## Risks

All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. Please consult your client advisor for more information on the investment risks of this product.

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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