For marketing purposes
Swiss edition
Data as at end-January 2026
For qualified investors only

UBS (CH) Index Fund - Equities Switzerland Small & Mid I-X-acc
Fund Fact Sheet

Equity > Switzerland > 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 Swiss Performance Index Extra (SPI Extra) includes all SPI equities except for Swiss blue chips. These are shown in the SMI.
- The SPI EXTRA is quickly becoming an indispensable benchmark for those investors who invest specifically in small and medium-sized Swiss enterprises.
- The fund is passively managed.

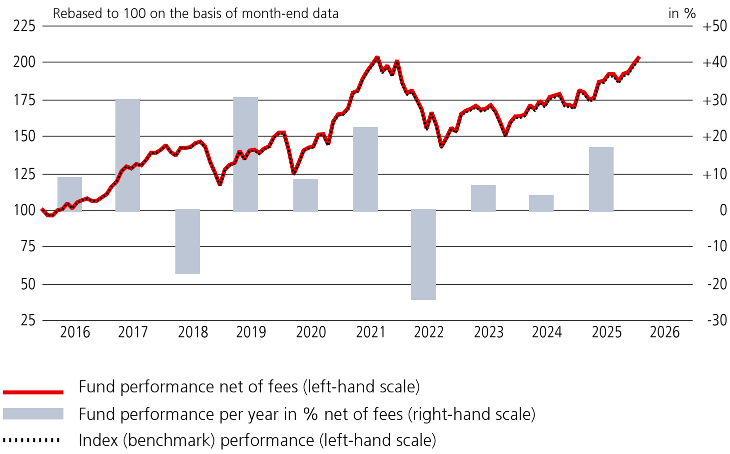
Name of fund	**UBS (CH) Index Fund - Equities Switzerland Small & Mid**
Share class	UBS (CH) Index Fund - Equities Switzerland Small & Mid I-X-acc
ISIN	CH0110869143
Securities no.	11 086 914
Bloomberg ticker	CSSMCIZ SW
Currency of fund / share class	CHF/CHF
Launch date	17.03.2010
Total expense ratio (TER) p.a.[1]	0.00%
Dilution levy	yes
Dilution Levy in Favour of the Fund in/out	0.01 / 0.01
Issue/redemption	daily
Swing pricing	No
Accounting year end	28 February
Benchmark	SPI EXTRA® (TR) in CHF
Distribution	Reinvestment
Flat fee p.a.	0.00%
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, 30.01.2026)	2 814.03
Last 12 months (CHF) – high	2 859.40
– low	2 176.56
Total fund assets (CHF m) (30.01.2026)	2 349.55
Share class assets (CHF m)	1 826.17

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]	Jan. 2026	LTD[3]	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	6.59	3.87	17.04	2.17	2.17	227.43	7.16	4.20
Benchmark[4]	6.53	3.83	16.92	2.18	2.18	219.17	7.09	4.12

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)

in %	08.2025	09.2025	10.2025	11.2025	12.2025	01.2026
Fund (CHF)	-0.01	-2.48	2.67	0.65	2.63	2.17
Benchmark	-0.02	-2.49	2.67	0.65	2.60	2.18

	2 years	3 years	5 years
Beta	1.00	1.00	1.00
Correlation	1.00	1.00	1.00
Volatility[1]			
– Fund	9.01%	9.58%	13.23%
– Benchmark	9.03%	9.60%	13.23%
Tracking error (ex post)[2]	0.06%	0.06%	0.05%
Information ratio	1.29%	1.16%	1.65%
Sharpe ratio	1.20	0.65	0.29
Risk free rate	0.61%	0.92%	0.38%
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
Contact your client advisor

Portfolio management representatives

Bea Hosang
Ursina Capaul
Urs Räbsamen

UBS (CH) Index Fund - Equities Switzerland Small & Mid I-X-acc

10 largest positions (%)

	Fund
Sandoz Group AG	6.95
Chocoladefabriken Lindt & Spruengli AG	6.15
Galderma Group AG	5.78
Schindler Holding AG	4.68
SGS SA	4.00
Top 5	**27.56**
Helvetia Baloise Holding AG	3.89
VAT Group AG	3.48
Julius Baer Group Ltd	3.44
Straumann Holding AG	2.84
Swiss Prime Site AG	2.72
Top 10	**43.93**

Sector exposure (%)

	Fund	Benchmark
Health Care	27.68	27.40
Industrials	27.60	27.60
Financials	16.47	16.45
Consumer Staples	8.46	8.48
Real estate	7.93	7.93
Consumer Discretionary	3.53	3.53
Information Technology	3.08	3.62
Materials	2.65	2.96
Communication Services	1.17	1.17
Utilities	0.86	0.86
Others	0.57	0.00

Benefits

Easy access to a broadly diversified portfolio of Swiss 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. Every fund reveals specific risks, a detailed and comprehensive list of risk descriptions can be found in the prospectus.