

# UBS (CH) Index Fund 3 - Equities World ex CH Minimum Volatility I-B-acc

## Fund Fact Sheet

Equity > Global > Passive

### 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 World ex Switzerland Minimum Volatility Index is a Strategy Index and seek to capture the performance characteristics of a minimum variance strategy by optimizing a cap weighted MSCI parent index.

Please see additional information on the following page.

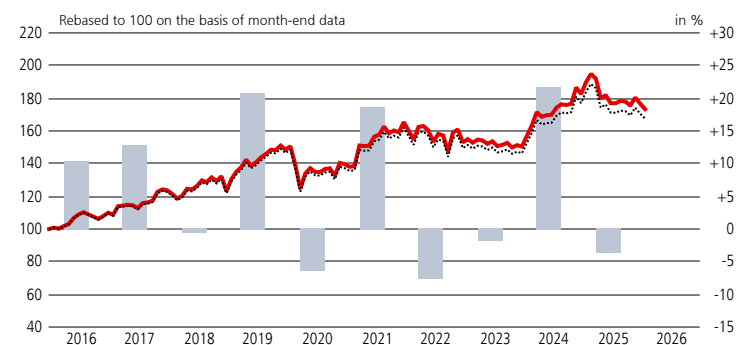
|                                             |                                                                         |
|---------------------------------------------|-------------------------------------------------------------------------|
| Name of fund                                | UBS (CH) Index Fund 3 - Equities World ex CH Minimum Volatility         |
| Share class                                 | UBS (CH) Index Fund 3 - Equities World ex CH Minimum Volatility I-B-acc |
| ISIN                                        | CH0253608308                                                            |
| Securities no.                              | 25 360 830                                                              |
| Bloomberg ticker                            | CSWMVPD SW                                                              |
| Currency of fund / share class              | CHF/CHF                                                                 |
| Launch date                                 | 20.10.2014                                                              |
| Total expense ratio (TER) p.a. <sup>1</sup> | 0.12%                                                                   |
| Dilution levy                               | yes                                                                     |
| Dilution Levy in Favour of the Fund in/out  | 0.03 / 0.01                                                             |
| Issue/redemption                            | daily                                                                   |
| Swing pricing                               | No                                                                      |
| Accounting year end                         | 28 February                                                             |
| Benchmark                                   | MSCI World ex Switzerland Minimum Volatility (NR) in CHF                |
| Distribution                                | Reinvestment                                                            |
| Flat fee p.a.                               | 0.084%                                                                  |
| 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, 30.01.2026)      | 1 783.59 |
| Last 12 months (CHF) – high            | 2 022.06 |
| – low                                  | 1 770.52 |
| Total fund assets (CHF m) (30.01.2026) | 399.54   |
| Share class assets (CHF m)             | 240.16   |

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



— Fund performance net of fees (left-hand scale)  
 ■ Fund performance per year in % net of fees (right-hand scale)  
 ..... Index (benchmark) performance (left-hand scale)

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  | Jan. 2026 | LTD <sup>3</sup> | Ø p.a. 3 years | Ø p.a. 5 years |
|------------------------|-------|-------|-------|-------|-----------|------------------|----------------|----------------|
| Fund (CHF)             | -1.67 | 21.36 | -3.25 | -1.90 | -1.90     | 102.27           | 3.80           | 4.66           |
| Benchmark <sup>4</sup> | -2.09 | 20.97 | -3.67 | -1.79 | -1.79     | 86.32            | 3.44           | 4.33           |

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

<sup>1</sup> These figures refer to the past. 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> Index (benchmark) in currency of share class (without costs)

| in %       | 08.2025 | 09.2025 | 10.2025 | 11.2025 | 12.2025 | 01.2026 |
|------------|---------|---------|---------|---------|---------|---------|
| Fund (CHF) | 0.79    | -0.20   | -1.40   | 2.80    | -2.07   | -1.90   |
| Benchmark  | 0.77    | -0.21   | -1.45   | 2.75    | -2.09   | -1.79   |

|                                       | 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                                | 9.59%   | 8.51%   | 10.44%  |
| – Benchmark                           | 9.56%   | 8.47%   | 10.43%  |
| Tracking error (ex post) <sup>2</sup> | 0.15%   | 0.14%   | 0.11%   |
| Information ratio                     | 2.17%   | 2.63%   | 2.98%   |
| Sharpe ratio                          | 0.47    | 0.34    | 0.41    |
| Risk free rate                        | 0.61%   | 0.92%   | 0.38%   |
| R2                                    | 1.00    | 1.00    | 1.00    |

<sup>1</sup> Annualised standard deviation

<sup>2</sup> 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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Riccardo Ghirlandi

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## 10 largest positions (%)

|                     | Fund         |
|---------------------|--------------|
| Johnson & Johnson   | 1.62         |
| Exxon Mobil Corp    | 1.56         |
| Cisco Systems Inc   | 1.56         |
| Cencora Inc         | 1.50         |
| Duke Energy Corp    | 1.42         |
| <b>Top 5</b>        | <b>7.66</b>  |
| McKesson Corp       | 1.41         |
| AT&T Inc            | 1.38         |
| Deutsche Telekom AG | 1.35         |
| Southern Co/The     | 1.34         |
| Microsoft Corp      | 1.25         |
| <b>Top 10</b>       | <b>14.39</b> |

## Market exposure (%)

|                | Fund |
|----------------|------|
| United States  | 68.5 |
| Japan          | 10.7 |
| Canada         | 4.3  |
| Germany        | 2.7  |
| France         | 2.6  |
| Hong Kong      | 1.6  |
| Singapore      | 1.4  |
| Netherlands    | 1.3  |
| United Kingdom | 1.3  |
| Spain          | 1.2  |
| Others         | 4.4  |

## Benefits

Easy access to a broadly diversified portfolio of World ex Switzerland 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.

## Additional information

- They have historically shown lower realized volatility and lower beta relative to the MSCI parent index, with a bias towards smaller, less volatile stocks and towards stocks with lower idiosyncratic risks.

## Sector exposure (%)

|                        | Fund |
|------------------------|------|
| Information Technology | 21.9 |
| Health Care            | 14.6 |
| Communication Services | 12.5 |
| Financials             | 12.1 |
| Consumer Staples       | 9.9  |
| Utilities              | 7.9  |
| Industrials            | 7.5  |
| Consumer Discretionary | 6.1  |
| Energy                 | 3.9  |
| Materials              | 1.1  |
| Real Estate            | 0.5  |
| Others                 | 2.1  |

## Currency exposure (%)

|     | Fund |
|-----|------|
| USD | 69.4 |
| JPY | 10.7 |
| EUR | 10.3 |
| CAD | 3.7  |
| HKD | 1.6  |
| GBP | 1.5  |
| SGD | 1.4  |
| ILS | 0.7  |
| AUD | 0.3  |
| SEK | 0.2  |
| NZD | 0.1  |
| DKK | 0.1  |
| ATS | 0.1  |

## 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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