

# UBS (CH) Index Fund 3 - Equities World ex CH Quality 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 Quality Index is a Strategy Index and seek to reflect a quality growth investment strategy by targeting stocks with historically high return on equity (ROE), stable year over year earnings growth and low financial leverage.
- They capture quality factors.
- Strategy Indices deliberately deviate from market capitalization in their weighting in order to capture factor premiums or reduce the investment risk.

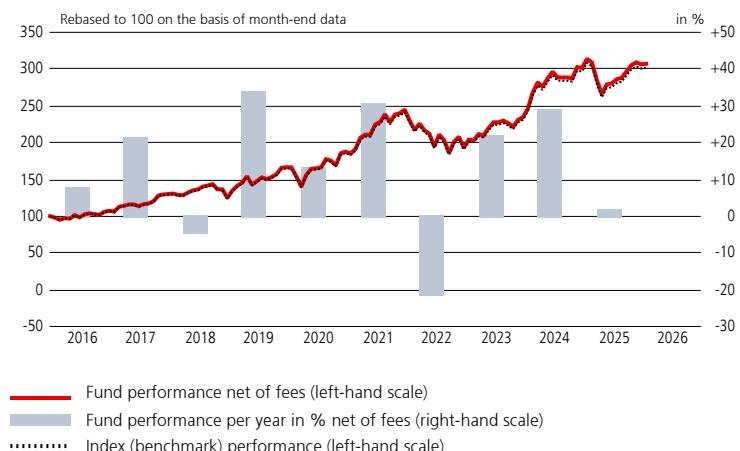
| Name of fund                                | <b>UBS (CH) Index Fund 3 - Equities World ex CH Quality</b>  |
|---|--|
| Share class                                 | UBS (CH) Index Fund 3 - Equities World ex CH Quality I-B-acc |
| ISIN  | CH0253609066   |
| Securities no.                              | 25 360 906   |
| Bloomberg ticker                            | C SWQIPD SW  |
| Currency of fund / share class              | CHF/CHF  |
| Launch date                                 | 20.10.2014   |
| Total expense ratio (TER) p.a. <sup>1</sup> | 0.13%  |
| 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 Quality (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)      | 3 237.31 |
| Last 12 months (CHF) – high            | 3 356.92 |
| – low                                  | 2 649.21 |
| Total fund assets (CHF m) (30.01.2026) | 150.72   |
| Share class assets (CHF m)             | 100.55   |

### 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 | Jan. YTD <sup>2</sup> | LTD <sup>3</sup> | Ø p.a. 3 years | Ø p.a. 5 years |
|------------------------|-------|-------|------|------|-----------------------|------------------|----------------|----------------|
| Fund (CHF)             | 21.59 | 28.57 | 1.56 | 0.23 | 0.23                  | 255.65           | 14.59          | 10.66          |
| Benchmark <sup>4</sup> | 21.19 | 28.41 | 1.36 | 0.34 | 0.34                  | 229.78           | 14.42          | 10.52          |

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) | 0.68    | 2.94    | 2.98    | 1.25    | -0.87   | 0.23    |
| Benchmark  | 0.69    | 2.96    | 2.97    | 1.23    | -0.87   | 0.34    |

|             | 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 12.88%

– Benchmark 12.84%

Tracking error (ex post)<sup>2</sup> 0.12%

Information ratio 0.84%

Sharpe ratio 0.86

Risk free rate 0.61%

R2 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         |
|--------------------|--------------|
| Alphabet Inc       | 5.70         |
| Meta Platforms Inc | 5.69         |
| NVIDIA Corp        | 4.77         |
| Apple Inc          | 4.59         |
| Microsoft Corp     | 4.07         |
| <b>Top 5</b>       | <b>24.82</b> |
| Eli Lilly & Co     | 3.44         |
| Visa Inc           | 2.98         |
| ASML Holding NV    | 2.96         |
| Johnson & Johnson  | 2.06         |
| Walmart Inc        | 1.83         |
| <b>Top 10</b>      | <b>38.09</b> |

## Sector exposure (%)

|                        | Fund |
|------------------------|------|
| Information Technology | 29.4 |
| Health Care            | 13.9 |
| Communication Services | 13.9 |
| Industrials            | 13.4 |
| Financials             | 10.0 |
| Consumer Staples       | 8.5  |
| Consumer Discretionary | 4.3  |
| Materials              | 3.3  |
| Real Estate            | 0.2  |
| Energy                 | 0.1  |
| Utilities              | 0.1  |
| Others                 | 3.1  |

## Market exposure (%)

|                | Fund |
|----------------|------|
| United States  | 78.3 |
| Japan          | 4.4  |
| United Kingdom | 4.0  |
| Netherlands    | 3.6  |
| Germany        | 1.5  |
| Australia      | 1.5  |
| France         | 0.8  |
| Canada         | 0.7  |
| Sweden         | 0.5  |
| Hong Kong      | 0.4  |
| Others         | 4.3  |

## Currency exposure (%)

|     | Fund |
|-----|------|
| USD | 79.1 |
| EUR | 6.9  |
| GBP | 4.7  |
| JPY | 4.4  |
| AUD | 1.5  |
| DKK | 1.2  |
| SEK | 0.8  |
| CAD | 0.7  |
| HKD | 0.4  |
| NOK | 0.1  |
| ILS | 0.1  |
| SGD | 0.1  |
| NZD | 0.1  |

## 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.

## 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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