

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

Portrait

- Regulation / Supervision: CISA / FINMA (funds for qualified investors)
- Authorised investors: qualified investors under CISA
- Investment: broadly diversified investment in equities of small and mid cap Swiss companies.
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.svk-asir.ch) and controversial weapons.
- Portfolio is passively managed and aims to replicate the gross performance of the benchmark (before fees)
- Securities lending: not permitted
- Use of derivatives: permitted under BVV2
- 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.

Securities no.	30,229,012
ISIN	CH0302290124
Reuters symbol	–
Bloomberg Ticker	UBESIIX SW
Currency of account	CHF
Issue/redemption	daily
Dilution Levy in Favour of the Fund in/out	0.01%/0.01%
Flat fee	0.000%
TER (as of 31.10.2024)	0.01%
Benchmark	SPI EXTRA® (TR)

Current data

Net asset value 29.8.2025	CHF	1,843.18
– high last 12 months	CHF	1,880.10
– low last 12 months	CHF	1,496.16
Assets of the unit class in m	CHF	542.99
Fund assets in m	CHF	1,052.93
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.04%	0.06%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	11.21%	12.65%
Sharpe Ratio	0.43	0.31
Risk-free rate (2 years) = 0.98%		

The statistical ratios were calculated on the basis of logarithmic returns.

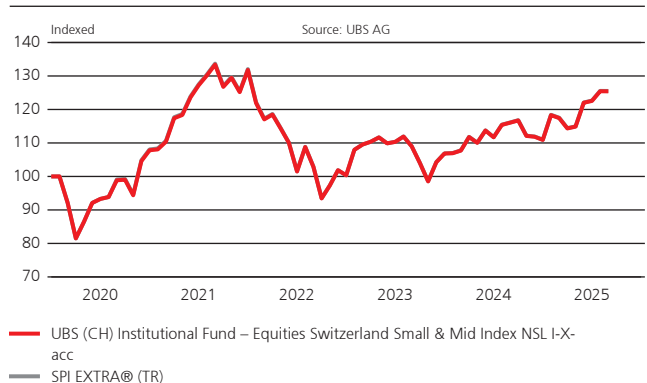
Sectors (in %)

	Fund	Benchmark
Materials and supplies	3.14	3.41
Industrials	28.87	28.88
Consumer discretionary	3.44	3.44
Consumer staples	9.81	9.81
Health care	23.23	22.96
Financial system	17.45	17.43
IT	4.25	4.27
Telecommunication services	1.24	1.23
Utilities	1.07	1.07
Real estate	7.50	7.50
Total	100.00	100.00

Performance (in %, net of fees)

	Fund	Benchmark
09.2024	0.58	0.58
10.2024	–3.96	–3.96
11.2024	–0.21	–0.22
12.2024	–0.86	–0.83
01.2025	6.67	6.68
02.2025	–0.74	–0.74
03.2025	–2.63	–2.63
04.2025	0.47	0.45
05.2025	6.20	6.21
06.2025	0.45	0.45
07.2025	2.35	2.36
08.2025	–0.02	–0.02
2025 YTD	13.09	13.09
2024	3.79	3.83
2023	6.48	6.53
2022	–23.86	–24.02
2021	22.24	22.19
2020	7.82	8.07
Ø p.a. 2 years	7.28	7.31
Ø p.a. 3 years	6.83	6.83
since end of fund launch month		
11.2015	92.33	92.14

Indexed performance



Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

10 largest positions according to issuers (in %)

	Fund	Benchmark
Chocoladefabriken Lindt & Spruengli AG	7.46	7.46
Sandoz Group AG	6.36	6.36
Schindler	5.18	5.17
Galderma Group AG	4.77	4.77
SGS	3.93	3.92
Top 5	27.70	27.68
Julius Baer Group Ltd	3.43	3.43
Straumann Holding AG	3.19	3.19
Swiss Prime Site AG	2.57	2.57
Belimo Holding AG	2.51	2.51
Baloise Holding AG	2.48	2.48
Top 10	41.88	41.86

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