

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.svkk-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 31.1.2026 | CHF | 1,947.48 |
| – high last 12 months | CHF | 1,978.95 |
| – low last 12 months | CHF | 1,496.16 |
| Assets of the unit class in m | CHF | 598.30 |
| Fund assets in m | CHF | 1,172.69 |
| Last distribution | reinvested | |

Key risk figures (annualised)

| | 2 years | 3 years |
|----------------------------------|---------|---------|
| Tracking error | 0.04% | 0.04% |
| Beta | 1.00 | 1.00 |
| Correlation | 1.00 | 1.00 |
| Total risk | 9.03% | 9.59% |
| Sharpe Ratio | 1.19 | 0.64 |
| Risk-free rate (2 years) = 0.61% | | |

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

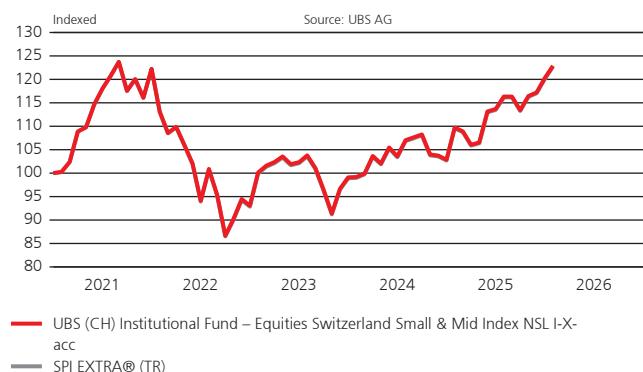
Sectors (in %)

| | Fund | Benchmark |
|----------------------------|---------------|---------------|
| Materials and supplies | 2.65 | 2.96 |
| Industrials | 27.61 | 27.60 |
| Consumer discretionary | 3.53 | 3.53 |
| Consumer staples | 8.49 | 8.48 |
| Health care | 27.71 | 27.40 |
| Financial system | 16.43 | 16.45 |
| IT | 3.61 | 3.62 |
| Telecommunication services | 1.18 | 1.17 |
| Utilities | 0.85 | 0.86 |
| Real estate | 7.94 | 7.93 |
| Total | 100.00 | 100.00 |

Performance (in %, net of fees)

| | Fund | Benchmark |
|--------------------------------|--------|-----------|
| 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 |
| 09.2025 | -2.48 | -2.49 |
| 10.2025 | 2.66 | 2.67 |
| 11.2025 | 0.65 | 0.65 |
| 12.2025 | 2.63 | 2.60 |
| 01.2026 | 2.17 | 2.18 |
| 2026 YTD | 2.17 | 2.18 |
| 2025 | 16.95 | 16.92 |
| 2024 | 3.79 | 3.83 |
| 2023 | 6.48 | 6.53 |
| 2022 | -23.86 | -24.02 |
| 2021 | 22.24 | 22.19 |
| Ø p.a. 2 years | 11.32 | 11.32 |
| Ø p.a. 3 years | 7.07 | 7.09 |
| since end of fund launch month | | |
| 11.2015 | 103.22 | 102.97 |

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 |
|--|--------------|--------------|
| Sandoz Group AG | 6.98 | 6.98 |
| Chocoladefabriken Lindt & Spruengli AG | 6.18 | 6.17 |
| Galderma Group AG | 5.80 | 5.80 |
| Schindler | 4.70 | 4.70 |
| SGS | 4.01 | 4.01 |
| Top 5 | 27.67 | 27.66 |
| Helvetia Baloise Holding AG | 3.90 | 3.90 |
| VAT Group AG | 3.49 | 3.49 |
| Julius Baer Group Ltd | 3.45 | 3.45 |
| Straumann Holding AG | 2.85 | 2.85 |
| Swiss Prime Site AG | 2.73 | 2.73 |
| Top 10 | 44.09 | 44.08 |

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