

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 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.

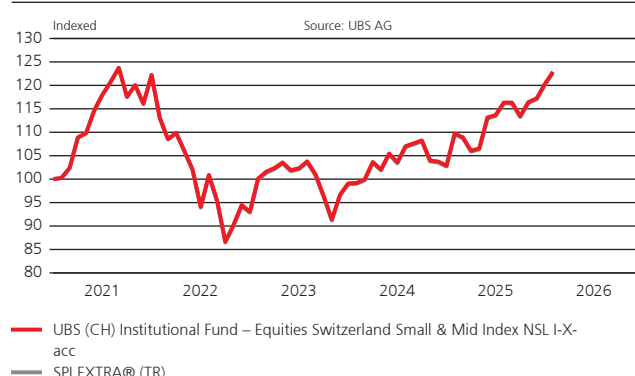
Sectors (in %)

	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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