For marketing purposes
Swiss edition
Data as at end-January 2026
**For qualified investors only**

# UBS (CH) Index Fund - Equities Switzerland Minimum Volatility NSL I-B-acc
## Fund Fact Sheet

Equity > Switzerland > Passive

## Fund description

- The fund is managed with a indexed approach and is distinguished by its broad diversification, minimal tracking error, and cost-effective management.
- Strategy indices deliberately deviate from market capitalization in their weighting in order to capture factor premiums or reduce the investment risk.

**Please see additional information on the following page.**

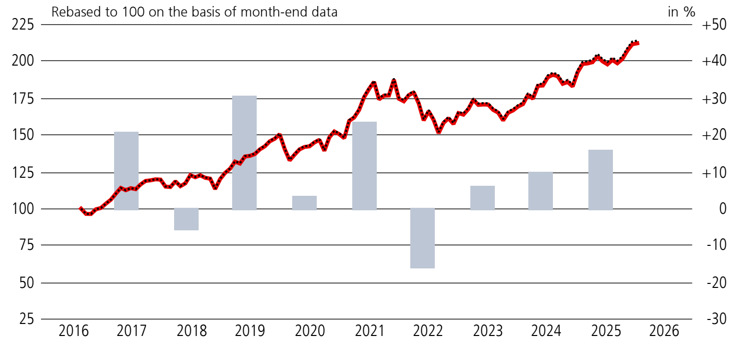
| | |
|---|---|
| Name of fund | **UBS (CH) Index Fund - Equities Switzerland Minimum Volatility NSL** |
| Share class | UBS (CH) Index Fund - Equities Switzerland Minimum Volatility NSL I-B-acc |
| ISIN | CH0334161491 |
| Securities no. | 33 416 149 |
| Bloomberg ticker | CSSMVDA SW |
| Currency of fund / share class | CHF/CHF |
| Launch date | 05.09.2016 |
| Total expense ratio (TER) p.a.[1] | 0.10% |
| Dilution levy | yes |
| Dilution Levy in Favour of the Fund in/out | 0.01 / 0.01 |
| Issue/redemption | daily |
| Swing pricing | No |
| Accounting year end | 28 February |
| Benchmark | MSCI Switzerland IMI Minimum Volatility (TR) in CHF |
| Distribution | Reinvestment |
| Flat fee p.a. | 0.045% |
| Name of the Management Company | UBS Fund Management (Switzerland) AG |
| Fund domicile | Switzerland |

1 as at 28.02.2025

## Fund Statistics

| | |
|---|---|
| Net asset value (CHF, 30.01.2026) | 1 914.04 |
| Last 12 months (CHF) – high | 1 935.71 |
| – low | 1 623.86 |
| Total fund assets (CHF m) (30.01.2026) | 106.93 |
| Share class assets (CHF m) | 86.12 |

## Performance (basis CHF, net of fees)[1]




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 YTD[2] | Jan. 2026 | LTD[3] | Ø p.a. 3 years | Ø p.a. 5 years |
|---|---|---|---|---|---|---|---|---|
| Fund (CHF) | 5.87 | 9.75 | 15.67 | 0.32 | 0.32 | 109.16 | 8.79 | 7.11 |
| Benchmark[4] | 5.96 | 9.93 | 15.78 | 0.32 | 0.32 | 114.16 | 8.91 | 7.23 |

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

1 These figures refer to the past. Source for all data and chart (if not indicated otherwise): UBS Asset Management.
2 YTD: year-to-date (since beginning of the year)
3 LTD: launch-to-date
4 Index (benchmark) in currency of share class (without costs)

| in % | 08.2025 | 09.2025 | 10.2025 | 11.2025 | 12.2025 | 01.2026 |
|---|---|---|---|---|---|---|
| Fund (CHF) | 1.49 | -1.11 | 1.44 | 2.80 | 2.12 | 0.32 |
| Benchmark | 1.50 | -1.09 | 1.45 | 2.80 | 2.13 | 0.32 |

| | 2 years | 3 years | 5 years |
|---|---|---|---|
| Beta | 1.00 | 1.00 | 1.00 |
| Correlation | 1.00 | 1.00 | 1.00 |
| Volatility[1] | | | |
| – Fund | 7.24% | 7.34% | 10.93% |
| – Benchmark | 7.23% | 7.33% | 10.94% |
| Tracking error (ex post)[2] | 0.02% | 0.02% | 0.03% |
| Information ratio | -7.11% | -6.60% | -4.03% |
| Sharpe ratio | 1.57 | 1.07 | 0.62 |
| Risk free rate | 0.61% | 0.92% | 0.38% |
| R2 | 1.00 | 1.00 | 1.00 |

1 Annualised standard deviation
2 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
Contact your client advisor

## Portfolio management representatives

Lucas Von Alten
Ursina Capaul
Urs Räbsamen

### 10 largest positions (%)

| | Fund |
|---|---|
| Novartis AG | 9.72 |
| Swisscom AG | 7.90 |
| Zurich Insurance Group AG | 7.89 |
| Nestle SA | 7.18 |
| Roche Holding AG | 6.88 |
| **Top 5** | **39.57** |
| ABB Ltd | 5.86 |
| Schindler Holding AG | 4.06 |
| Chocoladefabriken Lindt & Spruengli AG | 3.76 |
| Swiss Prime Site AG | 3.70 |
| Swiss Life Holding AG | 3.31 |
| **Top 10** | **60.26** |

### Sector exposure (%)

| | Fund |
|---|---|
| Health Care | 26.60 |
| Financials | 19.08 |
| Industrials | 15.68 |
| Consumer Staples | 11.91 |
| Real estate | 7.93 |
| Communication Services | 7.90 |
| Materials | 7.81 |
| Consumer Discretionary | 1.64 |
| Utilities | 1.42 |
| Information Technology | 0.03 |

### Benefits

Easy access to a broadly diversified portfolio of Swiss 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

- MSCI Switzerland IMI Minimum Volatility Index is a strategy index that determines the portfolio with the least volatility from the stocks of the parent MSCI index.
- The index has historically shown lower realized volatility and lower beta relative to the MSCI parent index, with a bias toward stocks in smaller companies, less volatile stocks, and stocks with lower idiosyncratic risks.
- The fund is passively managed.

### 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. Every fund reveals specific risks, a detailed and comprehensive list of risk descriptions can be found in the prospectus.



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