

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.

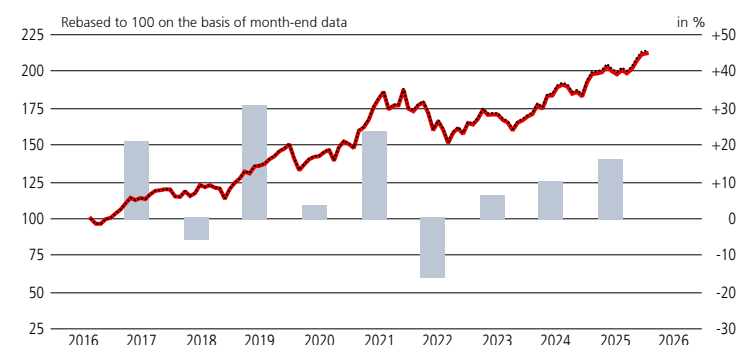
Name of fund	UBS (CH) Index Fund - Equities Switzerland Minimum Volatility NSL
Share class	UBS (CH) Index Fund - Equities Switzerland Minimum Volatility NSL I-B-acc
ISIN	CH0334161491
Securities no.	33 416 149
Bloomberg ticker	CSSMVDA SW
Currency of fund / share class	CHF/CHF
Launch date	05.09.2016
Total 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	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

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Urs Räbsamen

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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.

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.

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.

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.

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