UBS

For marketing purposes
Swiss edition
Data as at end-August 2025
For qualified investors only

UBS (CH) Index Fund 3 - Equities World ex CH Small Selection NSL (CHF hedged) I-B-acc Fund Fact Sheet

Equity > Global > Passive

Fund description

- The fund is passively managed and is distinguished by broad diversification, low tracking errors, and low-cost management.
- The investment objective is to replicate the reference index as closely as possible and to minimize performance deviations from the benchmark.
- The MSCI World ex Switzerland Small Cap Selection Index is a capitalization index that provides exposure to companies with high Environmental, Social and Governance (ESG) performance relative to their sector peers and captures small-cap companies in Developed Markets countries worldwide (excluding Switzerland).

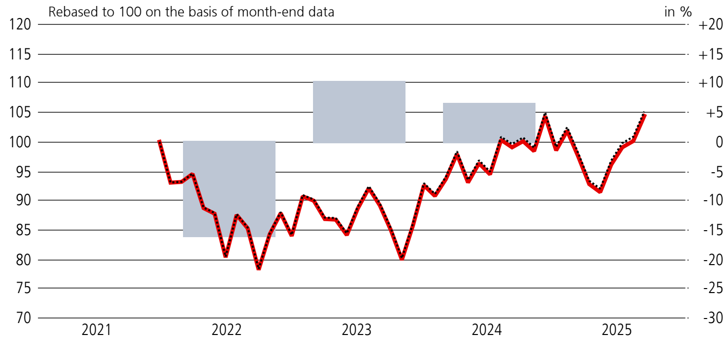
Name of fund	**UBS (CH) Index Fund 3 - Equities World ex CH Small Selection NSL**
Share class	UBS (CH) Index Fund 3 - Equities World ex CH Small Selection NSL (CHF hedged) I-B-acc
ISIN	CH1102993974
Securities no.	110 299 397
Bloomberg ticker	CSEBPDC SW
Currency of fund / share class	CHF/CHF
Launch date	02.12.2021
Total expense ratio (TER) p.a.[1]	0.08%
Dilution levy	yes
Dilution Levy in Favour of the Fund in/out	0.10 / 0.06
Issue/redemption	daily
Swing pricing	No
Accounting year end	28 February
Benchmark	MSCI World ex Switzerland Small Cap Selection (TR) (hedged CHF)
Distribution	Reinvestment
Flat fee p.a.	0.055%
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, 29.08.2025)	1 064.04
Last 12 months (CHF) – high	1 075.79
– low	852.60
Total fund assets (CHF m) (29.08.2025)	670.25
Share class assets (CHF m)	102.61

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)
Benchmark (left-hand scale)

Past performance is not a reliable indicator of future results.

in %	2022	2023	2024	2025 YTD[2]	Aug. 2025	LTD[3]	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	-16.03	10.27	6.41	5.97	4.28	8.76	6.98	n.a.
Benchmark[4]	-15.84	10.44	6.66	6.06	4.26	5.15	7.17	n.a.

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

1 These figures refer to the past. **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.** 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 Reference Index in currency of share class (without costs)

in %	03.2025	04.2025	05.2025	06.2025	07.2025	08.2025
Fund (CHF)	-4.84	-1.49	5.14	3.05	1.09	4.28
Benchmark	-4.82	-1.44	5.20	3.07	1.08	4.26

Key Figures

	2 years	3 years	5 years
Beta	1.00	1.00	n.a.
Correlation	1.00	1.00	n.a.
Volatility[1]			
– Fund	15.40%	16.11%	n.a.
– Benchmark	15.40%	16.10%	n.a.
Tracking error (ex post)[2]	0.10%	0.09%	n.a.
Information ratio	-1.85%	-2.21%	n.a.
Sharpe ratio	0.47	0.37	n.a.
Risk free rate	0.98%	0.96%	n.a.
R2	1.00	1.00	n.a.

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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Loïc Revaz
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10 largest positions (%)

	Fund
Comfort Systems USA Inc	0.56
Flex Ltd	0.44
Curtiss-Wright Corp	0.41
US Foods Holding Corp	0.39
Guidewire Software Inc	0.39
Top 5	**2.19**
TechnipFMC PLC	0.35
XPO Inc	0.34
East West Bancorp Inc	0.33
nVent Electric PLC	0.32
Jones Lang LaSalle Inc	0.32
Top 10	**3.85**

Sector exposure (%)

	Fund
Industrials	20.2
Financials	15.6
Consumer Discretionary	12.7
Information Technology	11.7
Health Care	8.9
Real Estate	7.7
Materials	7.6
Consumer Staples	4.6
Energy	4.2
Communication Services	3.8
Utilities	2.4
Others	0.6

Market exposure (%)

	Fund
United States	61.8
Japan	11.3
United Kingdom	6.1
Australia	5.3
Canada	4.0
Sweden	1.9
France	1.3
Germany	1.1
Norway	0.9
Denmark	0.7
Others	5.6

Currency exposure (%)

	Fund
USD	63.0
JPY	11.3
GBP	6.2
AUD	5.3
EUR	5.3
CAD	3.8
SEK	1.8
NOK	1.0
DKK	0.7
SGD	0.6
HKD	0.5
NZD	0.3
ILS	0.2

Benefits

Easy access to a broadly diversified portfolio of World ex Switzerland 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. The value of a unit may be influenced by currency fluctuations. Focusing intentionally on stocks in small cap companies may entail additional risks (e.g. lower liquidity, which may result in a difficulty to sell in distressed markets). Every fund reveals specific risks, a detailed and comprehensive list of risk descriptions can be found in the prospectus.
Sustainability risks are environmental, social or governance events or conditions that can have a material negative effect on the return, depending on the relevant sector, industry and company exposure.

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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UBS (CH) Index Fund 3 - Equities World ex CH Small Selection NSL
ESG Report

Terminology used within this document refers to definitions in the UBS Sustainable Investing Framework and does not refer or relate in any way to any regulatory provisions. Where applicable, a country-specific notice is provided in this document and must be read in conjunction with the factsheet.

ESG is an abbreviation for Environmental, Social and Governance (factors). These factors are used to evaluate companies and countries on how advanced they are with respect to sustainability. Once sufficient data on these factors are available, they can be used to assess and compare assets and also to inform the investment process when deciding what assets to buy, hold or sell.

This page provides transparency on key sustainability metrics that may be of interest to investors, but may not be part of the fund's investment process. This information is provided to enable comparison with other financial products and to help investors assess their exposure to ESG topics.

UBS AM sustainability approaches applied [1]

- ☑ Exclusion
- ☐ Impact
- ☑ ESG Integration
- ☑ Voting
- ☑ SI Focus
- ☑ Engagement program

1 For more information refer to the glossary

Source: UBS Asset Management

Weighted average carbon intensity, scaled - Corporate issuers
(tCO_2 equivalent per USD million sales)

Fund	Reference index
76.7	137.5

Fund actual data coverage: 99.7%
Reference index actual data coverage: 98.9%

Source: MSCI ESG Research
Reference Index: MSCI World ex Switzerland Small Cap (TR)

Carbon footprint, scaled - Corporate issuers
(tCO_2 equivalent per USD million invested)

Fund	Reference index
42.4	71.0

Fund actual data coverage: 99.2%
Reference index actual data coverage: 98.0%

Source: MSCI ESG Research
Reference Index: MSCI World ex Switzerland Small Cap (TR)

External fund ratings [1]

MSCI ESG RATINGS: AA

CCC | B | BB | BBB | A | AA | AAA

1 As of 31.07.2025
Source: MSCI ESG Research

Controversy check
(in % of fund AuM)[1]

	Fund	Reference index
UN Global Compact breach	0.00	0.14
Adult entertainment	0.00	0.00
Thermal coal mining	0.00	0.14
Tobacco	0.00	0.04
Controversial weapons	0.00	0.00

1 Assets under Management

Source: MSCI ESG Research
Reference Index: MSCI World ex Switzerland Small Cap (TR)

MSCI ESG scores, scaled
(holding-weighted average 0-10)

	Fund	Reference index
Overall	7.2	6.0
Environmental	5.6	5.1
Social	5.3	4.7
Governance	6.6	6.3

Fund actual data coverage: 99.9%
Reference index actual data coverage: 98.4%

Source: MSCI ESG Research
Reference Index: MSCI World ex Switzerland Small Cap (TR)

The reference index used on this page is the parent index which does not seek to include certain environmental or social characteristics promoted by the financial product in its construction and is different form the designated reference benchmark.

Country-specific notice:

UK: If this product is distributed in the UK, please note: This product is based overseas and is not subject to the UK sustainable investment labelling and disclosure requirements (SDR). This product does not make any claims under the UK SDR. Terminology used within this document refers to definitions in the UBS Sustainable Investing Framework and does not refer or relate to the UK SDR in any way.

Glossary

Carbon footprint: Expresses the greenhouse gas footprint of an investment sum. The carbon emissions scope 1 and 2 are allocated to investors based on an enterprise value (including cash) ownership approach and are normalized by the current fund value. The carbon footprint is a normalized measure of a fund's contribution to climate change that enables comparison with a benchmark, between funds and between individual investments. The metric is total carbon emissions expressed as per currency invested.
The metric is scaled up to 100%, if actual data coverage is above the defined thresholds – fixed income: 50%, equities: 67%, multi-asset: 50%. Otherwise, the metric is reported as "-".
Classification system to separate corporate and sovereign issuers: Bloomberg Barclays Methodology. Securitized bonds are excluded from the calculation. "No exposure" if the fund is not invested in the respective issuers for the month.

Controversy check: Controversial Business Involvement exposure is the exposure to companies with a revenue share exceeding a certain threshold of the respective field (production). Link to our exclusion policy for more details: -> www.ubs.com/si-exclusion-policy

MSCI ESG scores are provided by MSCI ESG Research and are measured on a scale from 0 (lowest/worst score) to 10 (highest/best score). The individual MSCI E-, S-, and G-score indicates the resilience of issuers to environmental, social or governance related risks that are most material to an industry. The aggregated MSCI ESG score is based on these MSCI E-, S-, and G-scores but normalizes them relative to industry peers. This leads to a weighted average industry-adjusted MSCI ESG score which is comparable across industries.
The metric is scaled up to 100% if actual data coverage is above the defined thresholds – fixed income: 50%, equities: 67%, multi-asset: 50%. Otherwise, the metric is reported as "-".

UBS AM sustainability approaches applied:
Exclusion: Strategies that exclude securities from funds where they are not aligned to an investor's values. Includes customized screening criteria.
ESG Integration: Strategies that integrate environmental, social and governance (ESG) factors into fundamental financial analysis to improve the risk/return profile.
SI Focus: Strategies where sustainability is an explicit part of the investment guidelines, universe, selection and/or investment process.
Impact: Strategies where the intention is to generate measurable environmental and/or social benefits ("impact") alongside the financial return.
Voting: UBS Asset Management will actively exercise voting rights based on the principles outlined in the UBS Asset Management Proxy Voting policy and our stewardship approach, with two fundamental objectives: 1. To act in the best financial interests of our clients to enhance the long-term value of their investments. 2. To promote best practice in the boardroom and ensure that investee companies are successful. This is not an indication that voting on sustainability-related topics has taken place with respect to companies in this portfolio during any given time period. For information about voting activities with specific companies please refer to the UBS Asset Management Stewardship Annual Report.
Engagement program: We regard engagement to be a two-way mutually beneficial dialogue with an issuer / company, with the objective to share information, enhance understanding and help to improve business practices and performance. The issuers / companies we engage with are selected from across the universe in which UBS Asset Management invests using a top-down approach in accordance with our principles, as outlined in our stewardship approach. This is not an indication that sustainability-related engagement has taken place with respect to issuers / companies in this portfolio during any given time period or that issuers / companies in this portfolio were chosen with the goal to actively engage. Information on UBS Asset Management's selection of issuers / companies, engagement activities, prioritization process and understanding of concerns can be found in the UBS Asset Management Stewardship Annual Report and in our stewardship approach.

Aggregation of ESG/carbon data: ESG scores of holdings in the portfolio and the reference index are aggregated based on their respective individual weights and ESG scores (sumproduct).

MSCI ESG Fund Ratings are designed to measure the environmental, social and governance (ESG) characteristics of a fund's underlying holdings, making it possible to rank or screen mutual funds and ETFs on a AAA to CCC ratings scale.

Weighted average carbon intensity – corporate issuers/ carbon-intensive sovereign issuers: These metrics measure a fund’s exposure to carbon-intensive companies and governments. These metrics provide an insight into potential risks related to the transition to a lower-carbon economy, because companies with higher carbon intensity are likely to face more exposure to carbon related market and regulatory risks. These metrics are applicable across asset classes. It is the sumproduct of the fund weights and individual carbon intensities (carbon emissions scope 1+2 / USDm sales or GDP). The metric is scaled up to 100% if actual data coverage is above the defined thresholds – fixed income, 50%; equities: 67%, multi-asset: 50%. Otherwise, the metric is reported as "-". Classification system to separate corporate and sovereign issuers: Bloomberg Barclays Methodology. Securitized bonds are excluded from the calculation. "No exposure" if the fund is not invested in the respective issuers for the month.

Passive ESG: Benchmark selection is driven by portfolio implementation considerations, in particular to closely reflect

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the financial and ESG objectives of the fund. For passively managed strategies, an ESG benchmark would be selected for the purpose of balancing between reasonable tracking error and high ESG alignment. In order to assess the magnitude of ESG improvements, the fund's ESG performance is also shown against a selected broad market index which closely represents the parent investment universe on which the ESG benchmark is based.

Fund of funds investments, derivatives and cash:
Derivatives and fund of funds investments used in the portfolio are treated on a lookthrough basis, whereby the economic exposures to the underlying basket of securities is treated as an actual investment in the individual securities that make up this basket. Broad market derivatives or fund of funds investments may lead to minimal exposures to securities that are excluded from direct investments.Derivatives have an effect on all metric calculations. Given that many of the reporting frameworks available to investors today do not cover the intricacies of derivatives, metrics are provided on a reasonable efforts basis.Portfolios for which we report the sustainability metrics may include cash.The information disclosed in this report, in particular the treatment of derivatives and cash, may or may not correspond with the investment characteristics of the fund and how the fund is managed. The sustainability metrics in this report may therefore differ from other UBS reports produced on the same date.

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