

# UBS (CH) Index Fund - Equities Canada NSL (CHF) I-X-acc

## Fund Fact Sheet

UBS Equity Funds > UBS Index Funds Equities

### 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 Canada Index is designed to measure the performance of the large and mid cap segments of the Canada market.
- The index covers approximately 85% of the free float-adjusted market capitalization in the Canadian equity universe.
- The exchange rate risk between CAD and CHF is not hedged.

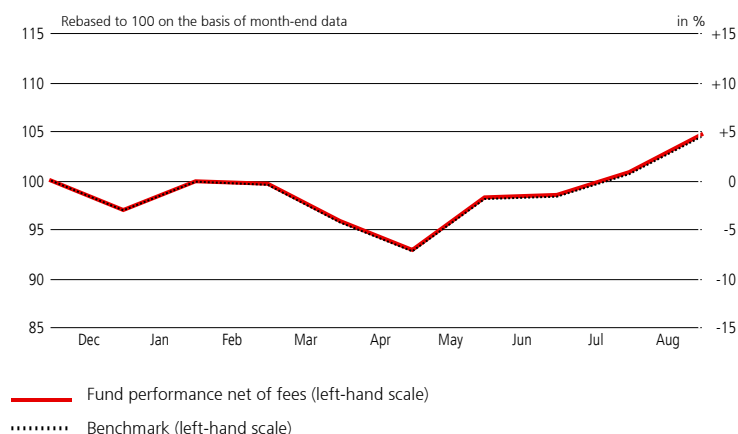
Name of fund	<b>UBS (CH) Index Fund - Equities Canada NSL</b>
Share class	UBS (CH) Index Fund - Equities Canada NSL (CHF) I-X-acc
ISIN	CH1390275118
Securities no.	139 027 511
Bloomberg ticker	UCIECIX SW
Currency of fund / share class	CAD/CHF
Launch date	14.11.2024
Total expense ratio (TER) p.a. <sup>1</sup>	0
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 Canada (NR) in CHF
Distribution	Reinvestment
Flat fee p.a.	0.00%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

<sup>1</sup> as at 28.02.2025

### Fund Statistics

Net asset value (CHF, 29.08.2025)	1 567.45
Last 12 months (CHF) – high	1 567.45
– low	1 289.21
Total fund assets (CHF m) (29.08.2025)	470.68
Share class assets (CHF m)	27.28

### Performance (basis CHF, net of fees)<sup>1</sup>



Past performance is not a reliable indicator of future results.

in %	2022	2023	2024	2025 YTD <sup>2</sup>	Aug. 2025	LTD <sup>3</sup>	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	n.a.	n.a.	n.a.	7.93	3.80	6.48	n.a.	n.a.
Benchmark <sup>4</sup>	n.a.	n.a.	n.a.	7.72	3.79	6.23	n.a.	n.a.

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

<sup>1</sup> 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.

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> LTD: launch-to-date

<sup>4</sup> Reference Index in currency of share class (without costs)

in %	03.2025	04.2025	05.2025	06.2025	07.2025	08.2025
Fund (CHF)	-3.82	-3.07	5.77	0.25	2.35	3.80
Benchmark	-3.85	-3.08	5.75	0.24	2.33	3.79

### Key Figures

	2 years	3 years	5 years
Beta	n.a.	n.a.	n.a.
Correlation	n.a.	n.a.	n.a.
Volatility <sup>1</sup>			
– Fund	n.a.	n.a.	n.a.
– Benchmark	n.a.	n.a.	n.a.
Tracking error (ex post) <sup>2</sup>	n.a.	n.a.	n.a.
Information ratio	n.a.	n.a.	n.a.
Sharpe ratio	n.a.	n.a.	n.a.
Risk free rate	n.a.	n.a.	n.a.
R2	n.a.	n.a.	n.a.

<sup>1</sup> Annualised standard deviation

<sup>2</sup> 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](http://www.ubs.com/funds)

Contact your client advisor

### Portfolio management representatives

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## 10 largest positions (%)

	Fund
Royal Bank of Canada	8.08
Shopify Inc	6.75
Toronto-Dominion Bank	5.18
Enbridge Inc	4.10
Brookfield Corp	3.53
<b>Top 5</b>	<b>27.64</b>
Bank of Montreal	3.38
Bank of Nova Scotia/The	3.03
Canadian Pacific Kansas City Ltd	2.80
Agnico Eagle Mines Ltd	2.78
Canadian Imperial Bank of Commerce	2.78
<b>Top 10</b>	<b>42.41</b>

## Sector exposure (%)

	Fund
Financials	37.0
Energy	16.2
Materials	13.0
Information Technology	11.6
Industrials	11.0
Consumer Staples	3.9
Consumer Discretionary	3.3
Utilities	2.7
Communication Services	0.9
Real Estate	0.3
Others	0.0

## Benefits

Easy access to a broadly diversified portfolio of Canadian 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.

**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](http://www.ubs.com/am-glossary).**

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