

# UBS Gold Index Fund CHF I-B acc

## Fund Fact Sheet

### Commodity

#### Fund description

- The fund is passively managed and is distinguished by 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.
- UBS Gold invests in physical gold (standard bars of 12.5 kg / approx. 400 ounces).
- All gold bars purchased are compliant with LBMA's (London Bullion Market Association) Responsible Gold Guidance.
- The exchange rate risk between USD and CHF is not hedged.

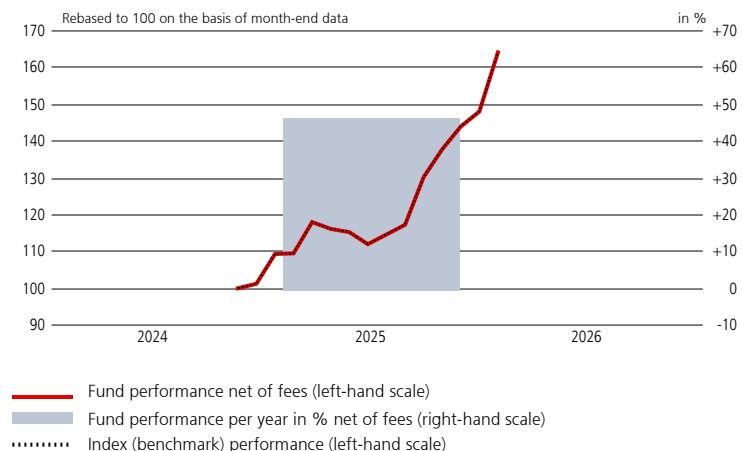
Name of fund	<b>UBS Gold</b>
Share class	UBS Gold Index Fund CHF I-B acc
ISIN	CH1390275290
Securities no.	139 027 529
Bloomberg ticker	CSCGHDB SW
Currency of fund / share class	USD/CHF
Launch date	20.11.2024
Total expense ratio (TER) p.a. <sup>1</sup>	0.08%
Dilution levy	yes
Dilution Levy in Favour of the Fund in/out	0.04 / 0.04
Issue/redemption	daily
Swing pricing	No
Accounting year end	28 February
Benchmark	LBMA Gold Price PM in CHF
Distribution	Reinvestment
Flat fee p.a.	0.084%
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, 30.01.2026)	3 161.16
Last 12 months (CHF) – high	3 421.07
– low	2 105.28
Total fund assets (CHF m) (30.01.2026)	2 807.18
Share class assets (CHF m)	705.72

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



— 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. YTD <sup>2</sup>	LTD <sup>3</sup>	Ø p.a.	Ø p.a.
					2026	3 years	5 years	
Fund (CHF)	n.a.	n.a.	46.27	10.87	10.87	64.00	n.a.	n.a.
Benchmark <sup>4</sup>	n.a.	n.a.	46.35	10.86	10.86	64.08	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. 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> Index (benchmark) in currency of share class (without costs)

in %	08.2025	09.2025	10.2025	11.2025	12.2025	01.2026
Fund (CHF)	2.28	11.08	5.80	4.50	2.83	10.87
Benchmark	2.29	11.08	5.80	4.50	2.83	10.86

	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

Stefan Schlichthörl

Lucas Von Alten

Sebastien Denry

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## Benefits

Clients can benefit from the protection offered by a fund. Provides access to the performance of gold with a single transaction. Feature: Right to redeem physical gold. The fund offers a high degree of transparency and cost efficiency.

## Risks

This fund invests in gold and may therefore be subject to considerable fluctuations in value. This Fund may not be appropriate for investors who plan to withdraw their money before the recommended holding period disclosed in the PRIIPs KID. All capital investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. The main risk of gold is that there is a lack of risk diversification due to the concentration of the investment in gold. Sustainability risks are not considered as part of the Index selection process. Therefore, sustainability risks are not systematically integrated. The fund's assets are passively managed. As a result, the net asset value of the fund's assets is directly dependent on the performance of gold.

**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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