

UBS (CH) Investment Fund - Equities Global Passive W

Fund Fact Sheet

UBS Equity Funds > UBS Index Funds Equities

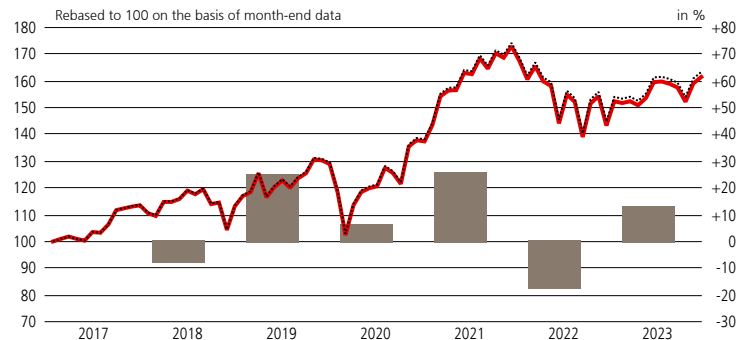
Fund description

- The fund invests worldwide in stocks of major companies from established markets that are included in the MSCI World ex Switzerland Index.
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.svkk-asir.ch) and controversial weapons.
- The fund holds almost all stocks in the MSCI World ex Switzerland Index through a fund-of-funds solution. Individual stocks are held in proportion to the free-float market capitalisation of the index.

Please see additional information on the following page.

| | |
|--|---|
| Name of fund | UBS (CH) Investment Fund - Equities Global Passive |
| Share class | UBS (CH) Investment Fund - Equities Global Passive W |
| ISIN | CH0356507415 |
| Securities no. | 35 650 741 |
| Bloomberg | UBSEGPW SW |
| Currency of fund / share class | CHF/CHF |
| Launch date | 24.02.2017 |
| Dilution levy | yes |
| Dilution Levy in Favour of the Fund in/out | 0.04 / 0.01 |
| Issue/redemption | daily |
| Accounting year end | 30 September |
| Benchmark | MSCI World ex Switzerland (net div. reinv.) |
| Distribution | Reinvestment |
| Management fee p.a. | 0.19% |
| Flat fee p.a. | 0.24% |
| Name of the Management Company | UBS Fund Management (Switzerland) AG |
| Fund domicile | Switzerland |

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 performance (left-hand scale)

Past performance is not a reliable indicator of future results.

| in % | 2019 | 2020 | 2021 | 2022 | 2023 | Dec. 5 years 2023 | Ø p.a. 5 years |
|------------------------|-------|------|-------|--------|-------|-------------------|----------------|
| Portfolio (CHF) | 24.99 | 5.75 | 25.48 | -17.15 | 12.70 | 1.51 | 54.86 |
| Benchmark ³ | 25.27 | 5.92 | 25.65 | -16.87 | 12.82 | 1.52 | 56.36 |

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 Reference Index in currency of share class (without costs)

Current data

| | |
|--|----------|
| Net asset value (CHF, 29.12.2023) | 155.26 |
| Last 12 months (CHF) – high | 158.20 |
| – low | 139.12 |
| Total fund assets (CHF m) (29.12.2023) | 1 154.41 |
| Share class assets (CHF m) | 152.28 |

| | 2 years | 3 years | 5 years |
|---------------------------------------|---------|---------|---------|
| Beta | 1.00% | 1.00 | 1.00 |
| Correlation | 1.0000 | 1.0000 | 1.0000 |
| Volatility ¹ | | | |
| – Portfolio | 16.07% | 14.53% | 16.78% |
| – Benchmark | 16.05% | 14.52% | 16.77% |
| Tracking error (ex post) ² | 0.08% | 0.08% | 0.07% |
| Information ratio | -2.54% | -2.65% | -2.96% |
| Sharpe ratio | -0.24 | 0.36 | 0.56 |
| Risk free rate | 0.56% | 0.16% | -0.18% |
| R2 | 1.0000 | 1.0000 | 1.0000 |

- 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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Market exposure (%)

| | Fund | Index |
|----------------|---------------|---------------|
| United States | 71.14 | 71.84 |
| Europe | 11.34 | 0.00 |
| Japan | 6.17 | 6.20 |
| United Kingdom | 4.19 | 4.07 |
| Canada | 3.32 | 3.30 |
| Australia | 2.08 | 2.10 |
| Hong Kong | 0.57 | 0.60 |
| Singapore | 0.38 | 0.38 |
| Israel | 0.20 | 0.19 |
| Ireland | 0.19 | 0.15 |
| Others | 0.42 | 11.17 |
| Total | 100.00 | 100.00 |

Benefits

Easy access to the global (ex Switzerland) equity market
 Optimised risk/return profile thanks to a broad diversification across a range of sectors.
 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

- The investment objective is to generate a performance in line with that of the benchmark, keeping the tracking error below the maximum of 0.5% over a rolling period of 3 years.
- The funds described herein are indexed to an MSCI index.

10 largest positions according to issuers (%)

| | Fund | Index |
|------------------------|--------------|--------------|
| Apple Inc | 5.15 | 5.14 |
| Microsoft Corp | 4.54 | 4.53 |
| Alphabet Inc | 2.68 | 2.67 |
| Amazon.com Inc | 2.41 | 2.41 |
| NVIDIA Corp | 2.09 | 2.09 |
| Top 5 | 16.87 | 16.84 |
| Meta Platforms Inc | 1.35 | 1.34 |
| Tesla Inc | 1.21 | 1.21 |
| JPMorgan Chase & Co | 0.85 | 0.84 |
| Broadcom Inc | 0.84 | 0.85 |
| UnitedHealth Group Inc | 0.83 | 0.83 |
| Top 10 | 21.95 | 21.91 |

Risks

This UBS index fund invests in equities and may therefore be subject to significant fluctuations in value. All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. As a result, the net asset value of the funds assets is directly dependent on the performance of the underlying index. Losses that could be avoided via active management will not be offset.

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Glossary of key terms

Benchmark

Index against which an investment fund's performance is measured. Also called a reference index.

Beta

A measure of risk which indicates the sensitivity of an investment, such as an investment fund, to fluctuations in the market, as represented by the relevant benchmark. For example, a beta of 1.2 tells us that the value of an investment fund can be expected to change by 12% if the market is forecast to move by 10%. The relation is based on historical data and is only an approximation. However, the closer the correlation between the benchmark and the investment fund, the better this approximation.

Correlation

A measure of the degree to which the price trends of various investment categories or instruments move in the same direction. The correlation quantifies the strength of the relationship as a figure between -1 and +1. The closer the coefficient is to 1, the stronger the correlation. If the coefficient is -1, the investments and the benchmark move in opposite directions. If the value is 0, there is no correlation.

Duration

The duration represents the length of time for which capital is "tied up" in a bond investment. In contrast to residual maturity calculations, the concept of duration takes account of the time structure of returning cash flows (such as coupon repayments). The average duration of the portfolio is derived from the weighted average duration of the individual securities. The "modified duration" is derived from the duration and provides a measure of the risk with which the

sensitivity of bonds or bond portfolios to interest-rate changes can be estimated. A 1% increase (decrease) in the interest level accordingly produces a percentage fall (rise) in the price in proportion to the modified duration. For example: the modified duration of a bond fund is 4.5, the theoretical yield to maturity is 5.3%. If the theoretical yield to maturity drops in the example by 1% to 4.3% due to the decline in interest rates, the fund price increases by around 4.5%. For bond and asset allocation funds, the duration is given for all fixed-income instruments.

Investment grade

Term used to denote securities with ratings of between BBB and AAA, indicating that their credit quality is satisfactory or good.

Sharpe ratio

The Sharpe ratio expresses how much higher (or lower) a return an investor can expect compared to the risk-free rate of interest (e.g. interest rates on savings accounts) per unit of risk (volatility). The risk-free rate of interest varies from currency to currency.

Tracking error

Measure of the deviation of the return of a fund compared to the return of a benchmark over a fixed period of time. Expressed as a percentage. The more passively the investment fund is managed, the smaller the tracking error.

Volatility

In portfolio theory the risk of an investment is measured by the amount of volatility. Risk and return are directly related: Markowitz's portfolio theory posits that a higher return can only be obtained with a higher risk.

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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