

Product information - Overview

UBS (CH) Equity Fund - Switzerland (CHF) P

Securities no.: 279176

Category profile

UBS Country & Regional Funds are geared towards investors who want to take advantage of opportunities in particular countries or regions. These funds allow for broad diversification. Again, UBS's proven research excellence is crucial here in ensuring optimal stock selection.

Fund description

- Actively managed equity portfolio that invests in Swiss shares.
- The fund is diversified across various sectors.
- Investment decisions are based on a disciplined investment philosophy and fundamental research.

Key benefits

- The fund draws on the knowledge of proven investment specialists based in Zurich.
- The fund managers can also tap into the knowledge and experience of a network of equity analysts around the globe.
- Investors benefit from a global investment platform of UBS Asset Management.

Risks

UBS Country & Regional Funds invest in equities and may therefore be subject to high fluctuations in value. For this reason, an investment horizon of at least five years and corresponding risk tolerance and capacity are required. As these UBS Funds pursue an active management style, each Fund's performance can deviate from that of its reference index. All investments are subject to market fluctuations. Every Fund has specific risks, which can significantly increase under unusual market conditions. The fund can use derivatives, which may result in additional risks (particularly counterparty risk).

Source for all data and charts (if not indicated otherwise): UBS Asset Management
No responsibility is taken for the correctness of the information provided above.

[Important legal information - please read the disclaimer before proceeding.](#)
Products and services in these web pages may not be available for residents of certain nations.
Please consult the sales restrictions relating to the service in question for further information.
© UBS 1998-2018. All rights reserved.
[Privacy Policy](#)

Product information - Overview
 UBS (CH) Equity Fund - Switzerland (CHF) P

UBS Fund Gate - Switzerland
 18.06.2018

Product features	
Product category	UBS Equity Funds UBS Country & Regional Funds
Product domicile	Switzerland
Portfolio management	UBS Asset Management, Zürich
Fund management	UBS Fund Management (Switzerland) AG
Custodian bank	UBS Switzerland AG
Day of inception	May 23, 1949
Currency of account	CHF
Close of financial year	October 31
Issue / redemption	daily
Next distribution	January
Maturity	Open end
Management fee	0.76% p.a.
Total expense ratio (TER)	1.16% p.a.
Swing pricing	yes
Minimum investment	n.a.
Reference Index / Benchmark	SPI® (TR)

Current data		
Net asset value	CHF1,141.33	15.06.2018
High - last 12 months	CHF1,232.26	09.01.2018
Low - last 12 months	CHF1,092.15	26.03.2018
Last distribution	CHF15.09	15.01.2018
Assets of the unit class in mn	CHF408.93	15.06.2018
Total product assets in mn	CHF449.65	15.06.2018

Statistical data			
	2 years	5 years	
Total risk reference index / benchmark	8.27%	10.62%	31.05.2018
Sharpe Ratio	0.94	0.60	31.05.2018
Risk Free Rate	-0.84%	-0.59%	31.05.2018

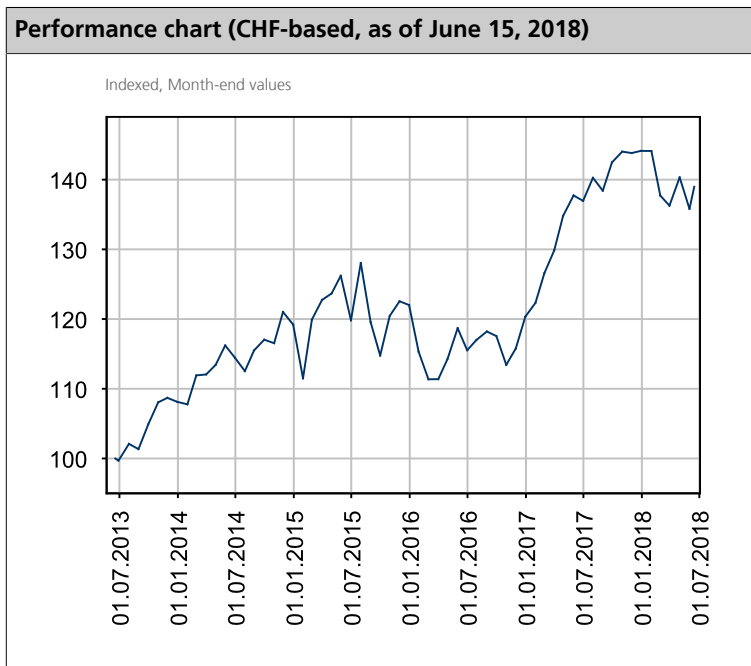
Source for all data and charts (if not indicated otherwise): UBS Asset Management
 No responsibility is taken for the correctness of the information provided above.

[Important legal information - please read the disclaimer before proceeding.](#)
 Products and services in these web pages may not be available for residents of certain nations.
 Please consult the sales restrictions relating to the service in question for further information.
 © UBS 1998-2018. All rights reserved.
[Privacy Policy](#)

Product information - Overview
 UBS (CH) Equity Fund - Switzerland (CHF) P

UBS Fund Gate - Switzerland
 18.06.2018

Symbols	
Securities no.	279176
ISIN no.	CH0002791769
Bloomberg Ticker	UBSFNSI SW
Reuters Id	UBSFUNDS15
Telekurs Id	UEICH



Performance (in %, as of June 15, 2018)							
in %	2014	2015	2016	2017	2018 YTD*	5 years	Ø p.a. 5 years
CHF	10.25	2.35	-1.37	19.77	-3.58	40.22	6.99
EUR	12.27	13.89	-0.57	9.72	-2.39	49.01	8.30
USD	-1.14	2.18	-3.91	24.91	-5.57	29.77	5.35

* YTD: year-to-date

These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

Source for all data and charts (if not indicated otherwise): UBS Asset Management
 No responsibility is taken for the correctness of the information provided above.

[Important legal information - please read the disclaimer before proceeding.](#)
 Products and services in these web pages may not be available for residents of certain nations.
 Please consult the sales restrictions relating to the service in question for further information.
 © UBS 1998-2018. All rights reserved.
[Privacy Policy](#)

Product information - Overview
 UBS (CH) Equity Fund - Switzerland (CHF) P

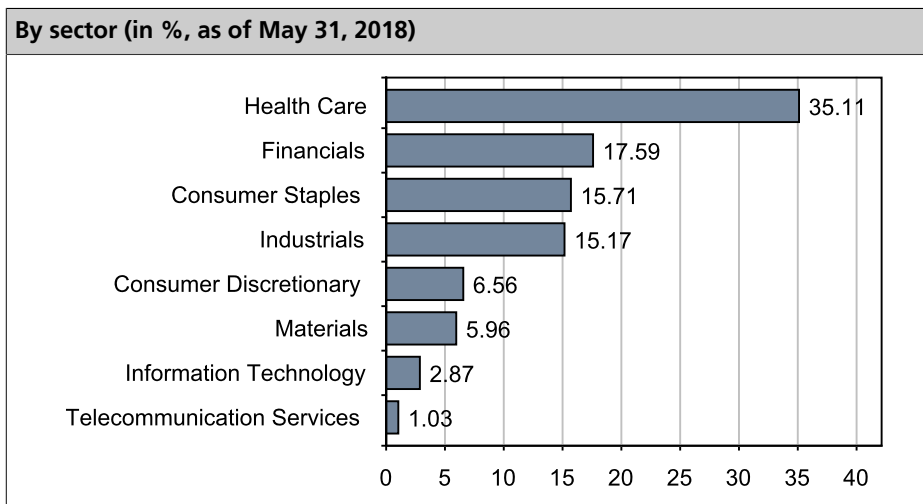
UBS Fund Gate - Switzerland
 18.06.2018

Peer group (as of May 31, 2018)			
	1 year	3 years	5 years
Fund (CHF, in%)	-1.39	7.60	31.98
Ø peer group (in %) ¹⁾	0.54	13.63	39.96
Quartile ranking ²⁾	3	3	3

¹⁾ Average performance Lipper Global Classification (LGC)

²⁾ Quartile 1,2,3,4; e.g.: 1= fund is part of the best 25% of all funds of the peer group

Peer group information. Peer group category used: LGC Equity Switzerland, based on mutual funds in the "MSCI Europe Developed Markets Universe" ex institutional and insurance funds, ETF's and Pension Trusts. Source and calculation: Lipper, a Thomson Reuters Company



Source for all data and charts (if not indicated otherwise): UBS Asset Management
 No responsibility is taken for the correctness of the information provided above.

Important legal information - please read the disclaimer before proceeding.
 Products and services in these web pages may not be available for residents of certain nations.
 Please consult the sales restrictions relating to the service in question for further information.
 © UBS 1998-2018. All rights reserved.
[Privacy Policy](#)

Product information - Overview

UBS (CH) Equity Fund - Switzerland (CHF) P

UBS Fund Gate - Switzerland

18.06.2018

By the 10 largest equity positions (in %, as of May 31, 2018)	
Novartis AG	16.00
Nestle SA	15.52
Roche Holding AG	12.75
UBS Group AG	6.42
Zurich Insurance Group AG	6.16
Cie Financiere Richemont SA	5.47
Swiss Life Holding AG	3.70
Lonza Group AG	3.52
LafargeHolcim Ltd	3.39
SGS SA	2.72

For marketing and information purposes by UBS. UBS funds under Swiss law. Prospectuses, simplified prospectuses or Key investor information, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available free of charge from UBS AG, P.O. Box, CH-4002 Basel or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. The investment funds presented in this publication are neither endorsed, issued, sold or promoted by SIX Swiss Exchange. All liability is excluded. SPI – Swiss Performance Index® is a registered trade mark of SIX Swiss Exchange. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. Before investing in a product please read the latest prospectus carefully and thoroughly. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Commissions and costs have a negative impact on performance. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS AG. Source for all data and charts (if not indicated otherwise): UBS Asset Management

Source for all data and charts (if not indicated otherwise): UBS Asset Management
No responsibility is taken for the correctness of the information provided above.

Important legal information - please read the disclaimer before proceeding.
Products and services in these web pages may not be available for residents of certain nations.
Please consult the sales restrictions relating to the service in question for further information.
© UBS 1998-2018. All rights reserved.
[Privacy Policy](#)