

UBS SXI Real Estate® Funds ETF CHF dis SRECHA

Morningstar® Category
Property - Indirect Switzerland

Morningstar Rating™
★★

Morningstar ESG Risk Rating™

Low Carbon

EU SFDR Fund Type
-

Investment Objective

The investment objective of the sub-fund is to replicate the price and return performance of the SXI Real Estate® Funds Broad (Total Return) gross of fees. As a fund of funds, this sub-fund can invest up to 100% of its assets in other collective investments (target funds) under Swiss law of the type "real estate funds" that are already or are going to be included in the SXI Real Estate® Funds...

KID SRI

◀ Lower Risk Higher Risk ▶

1 2 3 4 5 6 7

◀ Potentially Lower Returns Potentially Higher Returns ▶

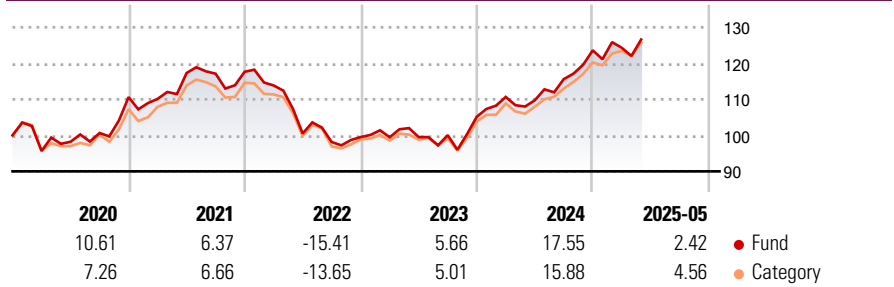
Source: Morningstar

Risk Measures

3Y Alpha	3.24	3Y Sharpe Ratio	0.57
3Y Beta	0.20	3Y Std Dev	9.09
3Y R-Squared	8.53	3Y Risk	abv avg
3Y Info Ratio	-0.28	5Y Risk	abv avg
3Y Tracking Error	13.80	10Y Risk	Avg

Calculations use FTSE EPRA Nareit Switzerland TR EUR (where applicable)

Performance



Trailing Returns %

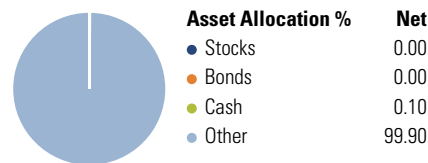
	Fund	Cat
3 Months	3.83	-0.05
6 Months	3.87	1.14
1 Year	17.97	9.52
3 Years Annualised	6.28	-0.09
5 Years Annualised	5.33	3.79
10 Years Annualised	5.34	4.91

Data Through 06/06/2025

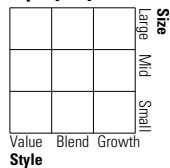
Quarterly Returns %

	Q1	Q2	Q3	Q4
2025	0.56	-	-	-
2024	5.24	-0.85	5.37	6.92
2023	-0.05	0.04	0.54	5.11
2022	-3.23	-11.72	-2.34	1.39
2021	-0.44	6.52	-0.16	0.45

Portfolio 06/05/2025

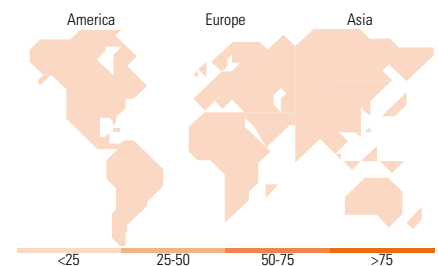


Equity Style Box™



Mkt Cap %

Average Mkt Cap (Mil)	Fund
Ave Mkt Cap CHF	-



Top Holdings

Holding Name	Sector	%
UBS (CH) PF Swiss Mixed Sima...	—	16.64
UBS Siat	—	5.60
UBS (CH) PF Swiss...	—	4.85
UBS LivingPlus	—	4.41
Swiss Life REF (CH) ESG...	—	3.85
UBS Green Property	—	3.80
Edmond de Rothschild Real...	—	3.73
Immofonds Inc	—	3.26
La Foncière Inc	—	3.11
UBS (CH) PF Léman Resident...	—	3.04
Assets in Top 10 Holdings %		52.29
Total Number of Equity Holdings		1
Total Number of Bond Holdings		0

Stock Sector Weightings %

	Fund
Cyclical	0.00
Basic Materials	-
Consumer Cyclical	-
Financial Services	-
Real Estate	-
Sensitive	0.00
Communication Services	-
Energy	-
Industrials	-
Technology	-
Defensive	0.00
Consumer Defensive	-
Healthcare	-
Utilities	-

World Regions %

	Fund
Americas	0.00
United States	0.00
Canada	0.00
Latin America	0.00
Greater Europe	0.00
United Kingdom	0.00
Eurozone	0.00
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
Greater Asia	0.00
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	0.00

Operations

Fund Company	UBS Fund Management (Switzerland) AG	Inception Date	03/11/2009	Transaction costs	0.00
Phone	+41 61 2884910	Domicile	Switzerland	Ongoing Costs	1.10
Website	www.ubs.com	Currency	CHF	Performance Fees	0.00
Manager Name	Not Disclosed	UCITS	-		
		NAV (05/06/2025)	CHF 10.27		
		Fund Size (mil)	1,298.04 CHF		