# Key Information Document

## Purpose

This information sheet provides you with key information about this investment product. It is not marketing material. This information is required by law to help you understand the type of product, the risks and costs involved as well as the potential profits and losses, and to help you compare it with other products.

## Product

| | |
|---|---|
| **Product name** | **UBS SMI® ETF, a subfund of the umbrella fund UBS ETF (CH), unit class CHF dis** |
| **Manufacturer** | **UBS Fund Management (Switzerland) AG** |
| ISIN | CH0017142719 |
| Phone | For more information, please call +41 61 288 2020. |
| Website | www.ubs.com/etf |

The Swiss Financial Market Supervisory Authority (FINMA) is responsible for supervising UBS Fund Management (Switzerland) AG, Basel in relation to this key investor information.
This PRIIP is authorized in Switzerland.
UBS Fund Management (Switzerland) AG is authorized in Switzerland and regulated by the Swiss Financial Market Supervisory Authority FINMA.
Date of production of the KID: 17 August 2026.

## What is this product?

### Type

UBS ETF (CH) is a contractual umbrella fund under Swiss law of the type "Other funds for traditional investments" pursuant to the Swiss Federal Act on Collective Investment Schemes (CISA) of 23 June 2006.

### Term

This product does not have a maturity date (in other words, it is open-ended). The manufacturer may terminate the product early. The amount you would receive if such early termination took place might be lower than the amount you invested.
The recommended holding period (RHP) is displayed in the section "How long should I hold it and can I take money out early?".

### Objectives

The investment objective of the sub-fund is to replicate the price and income performance before costs of the SMI® (Total Return).
This sub-fund invests in equities of companies that are included in the SMI® and in equities that are not included in the SMI® but for which it has been announced that they will be included in the SMI® and other investments permitted under the fund contract. Sustainability risks are not systematically integrated as they are not taken into account as part of the index selection process.
The fund's return depends primarily on the performance of the tracked index.
The sub-fund's net income is distributed annually to investors within four months at most of the end of the accounting year. The fund management company may also make interim distributions from the income.

### Intended retail investor

This fund applies to retail investors with a basic financial understanding, who can accept a possible loss on the investment amount. The fund is aimed at growing the investment value, while granting daily access to the capital under normal market conditions. With their investment in this fund, investors can satisfy medium term investment needs. The fund is suited to be acquired by the target client segments without any restriction of the distribution channel or platform.

### Custodian bank

UBS Switzerland AG

### Additional information

Information on UBS SMI® ETF and the available unit classes as well as the full prospectus and the current annual or semi-annual reports and other information can be obtained free of charge from the fund management company, the central administration agent, the depositary, the custodian bank, the fund distributors or online at www.ubs.com/etf. The current price is available at www.ubs.com/etf

## What are the risks and what could I get in return?

Indicator




The risk indicator assumes you keep the product for 5 year(s).
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
We have classified this product as 4 out of 7, which is a medium risk class.
This classifies the potential losses from future performance as medium. The past is not a reliable guide to the future, so the actual risk of loss may vary significantly.

The product can be subject to other risk factors which are not included in the summary risk indicator (SRI), such as operational, political and legal risks. See the prospectus for further details.

This product does not include any protection from future market performance so you could lose some or all of your investment.
If we are not able to pay you what is owed, you could lose your entire investment.

### Performance Scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.
The unfavourable, moderate and favourable scenarios shown are illustrations using the worst, average, and best performances of the product over the last 10 years. Markets could develop very differently in the future.

| **Recommended holding period:** | | **5 Years** | |
|---|---|---|---|
| **Example Investment:** | | **CHF 10 000** | |
| | | **If you exit after 1 year** | **If you exit after 5 years** |
| **Scenarios** | | | |
| **Minimum** | **There is no minimum guaranteed return. You could lose some or all of your investment.** | | |
| **Stress** | **What you might get back after costs** | CHF 3 670 | CHF 3 720 |
| | Average return each year | -63.3% | -17.9% |
| **Unfavourable** | **What you might get back after costs** | CHF 7 880 | CHF 11 610 |
| | Average return each year | -21.2% | 3.0% |
| **Moderate** | **What you might get back after costs** | CHF 10 000 | CHF 13 190 |
| | Average return each year | 0.0% | 5.7% |
| **Favourable** | **What you might get back after costs** | CHF 11 970 | CHF 16 800 |
| | Average return each year | 19.7% | 10.9% |

The stress scenario shows what you might get back in extreme market circumstances.
The figures shown include all costs of the product itself. The figures do not take account of your personal tax situation, which can also have an impact on how much you receive back.
Unfavourable scenario: This type of scenario occurred for an investment between 2019 and 2024.
Moderate scenario: This type of scenario occurred for an investment between 2021 and 2026.
Favourable scenario: This type of scenario occurred for an investment between 2016 and 2021.

## What happens if UBS Fund Management (Switzerland) AG is unable to pay out?

Losses are not covered by any investor compensation or guarantee scheme. In addition, in relation to UBS Switzerland AG, which as the Fund's custodian is responsible for the safekeeping of its assets (the "Custodian"), there is a potential risk of default in the event that the Fund's assets held with the Custodian are lost. However, this risk of default is limited as the Custodian is required by law and regulation to segregate its own assets from the Fund's assets. The Custodian shall be liable to the Fund or the Fund's investors for any loss of a financial instrument held in custody by the Custodian or its delegate, unless the Custodian can demonstrate that the loss resulted from an external event beyond its control.

## What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### Costs over time

The table shows the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods, we have assumed that the product performs as shown in the moderate scenario.
- 10 000 CHF is invested.

| | If you exit after 1 year | If you exit after 5 years |
|---|---|---|
| Total costs | CHF 805 | CHF 991 |
| Annual cost impact (*) | 7.9% | 1.9% each year |

(*) This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be 7.6 % before costs and 5.7 % after costs.

### Composition of costs

| One-off costs upon entry or exit | | If you exit after 1 year |
|---|---|---|
| Entry costs | 5.00% of the amount you pay in when entering this investment. This is the most you will be charged. The person selling you the product will inform you of the actual charge. | Up to CHF 500 |
| Exit costs | 3.00% of your investment before it is paid out to you. | CHF 284 |
| **Ongoing costs taken each year** | | |
| Management fees and other administrative or operating costs | 0.20% of the value of your investment per year. This is an estimate that is based on last year's actual costs. For products launched less than one year ago, this is an estimate based on the representation costs. | CHF 20 |
| Transaction costs | | CHF 0 |
| **Incidental costs taken under specific conditions** | | |
| Performance fees | There is no performance fee for this product. | CHF 0 |

The figures shown here do not include any additional charges that may be levied by your distributor, adviser, stockbroker when trading in the secondary market or any "insurance wrapper" into which the fund may be placed. Transaction costs incurred in direct trading in the fund will be borne by eligible participants or new investors in the fund. Additional information on costs can be found in the sales prospectus at www.ubs.com/etf

## How long should I hold it and can I take money out early?

**Recommended holding period: 5 Year(s)**

The recommended holding period for this product is 5 year(s). This is the holding period we recommend based on the risk and the expected return on the product. Please note that the expected return is not guaranteed. The more the actual holding period deviates from the recommended holding period of the product, the more your actual risk return will deviate from the product assumptions. Depending on your needs and restrictions, a different holding period may be suitable for you. We therefore recommend that you discuss this point with your client advisor.
Investors can buy fund units directly from the issuer (primary) or by trading on a stock exchange (secondary market). The issue and redemption of fund units by the fund management company or its distributors are referred to as the primary market. The purchase or sale of fund units via the stock exchange is referred to as the secondary market.

## How can I complain?

If you have a complaint about the product, the producer of the product or the person who recommended or sold you the product, please contact your customer service representative or contact us at sh-am-complaint-switzerland@ubs.com
UBS Fund Management (Switzerland) AG, Aeschenvorstadt 1, CH-4051 Basel, www.ubs.com/funds

## Other relevant information

Information on historical performance and calculations of past performance scenarios can be found at www.ubs.com/etf