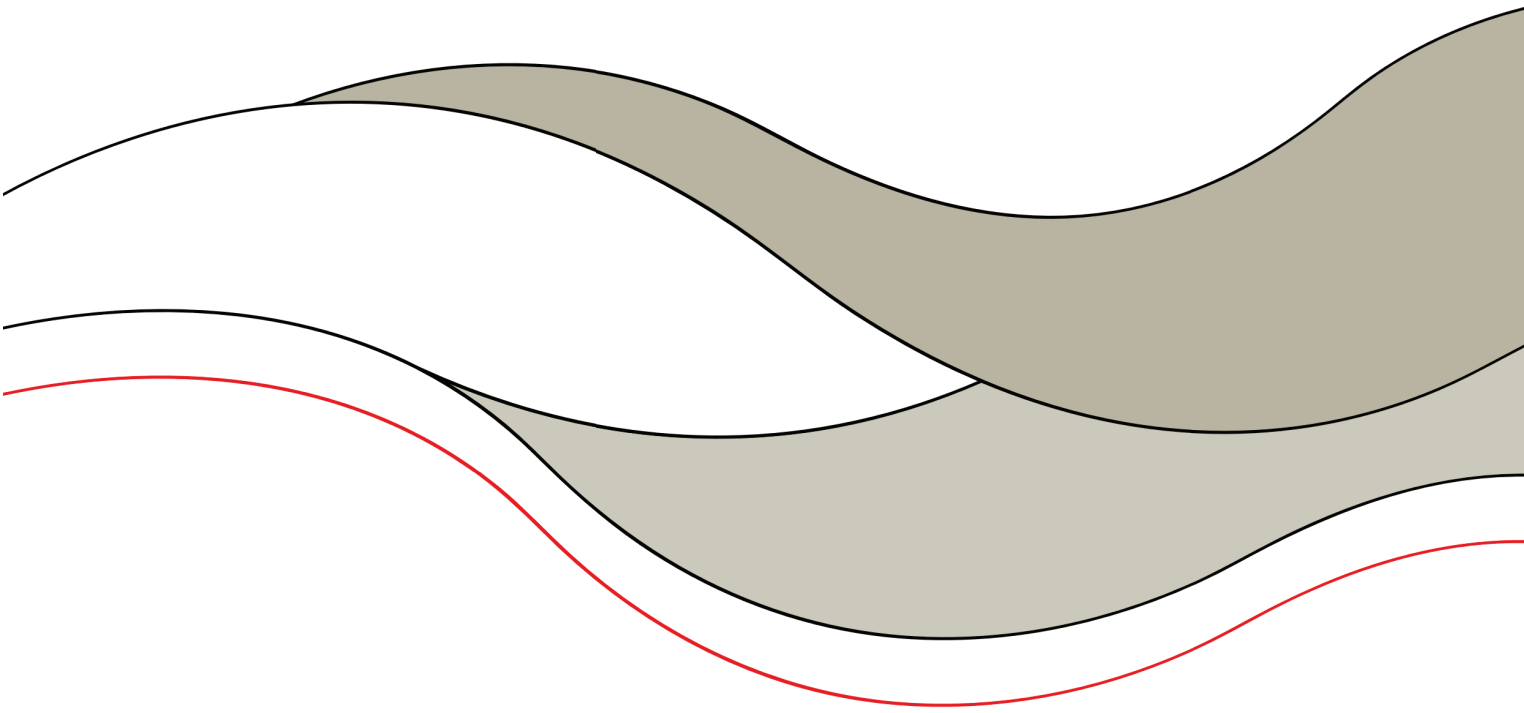
UBS

**Asset Management**
UBS Funds

# Annual Report 2025/2026

## Audited annual report
as of 30 June 2026



**Umbrella fund under Swiss law**

UBS ETF (CH) – UBS SXI Real Estate® ETF
UBS ETF (CH) – UBS SXI Real Estate® Funds ETF
UBS ETF (CH) – UBS Gold ETF
UBS ETF (CH) – UBS Gold hEUR ETF
UBS ETF (CH) – UBS Gold hCHF ETF
UBS ETF (CH) – UBS Platinum ETF
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UBS ETF (CH) – UBS Silver ETF
UBS ETF (CH) – UBS SBI® Corporate ESG ETF
UBS ETF (CH) – UBS SBI® AAA-BBB ESG ETF
UBS ETF (CH) – UBS SMIM® ETF
UBS ETF (CH) – UBS SPI® ESG ETF
UBS ETF (CH) – UBS SPI® Mid ETF
UBS ETF (CH) – UBS Core SPI® ETF
UBS ETF (CH) – UBS SMI® ETF
UBS ETF (CH) – UBS SLI® ETF
UBS ETF (CH) – UBS MSCI Switzerland ETF
UBS ETF (CH) – UBS MSCI Switzerland hEUR ETF
UBS ETF (CH) – UBS MSCI Switzerland hUSD ETF
UBS ETF (CH) – UBS MSCI Switzerland IMI Socially Responsible ETF
UBS ETF (CH) – UBS MSCI Swiss Dividend ETF[1]

[1] formerly: UBS ETF (CH) – UBS MSCI Switzerland IMI Dividend Screened ETF

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[1] formerly: UBS ETF (CH) – UBS MSCI Switzerland IMI Dividend Screened ETF

## Sales restrictions

Units of these sub-funds may not be offered, sold or distributed within the United States.

Participating Shares will not be offered from within the United States or to Investors who are US Persons. A US Person is any person who:

(i) is a United States person within the meaning of Section 7701(a)(30) of the US Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder;
(ii) is a US person within the meaning of Regulation S under the US Securities Act of 1933 (17 CFR § 230.902(k));
(iii) is not a Non-United States person within the meaning of Rule 4.7 of the US Commodity Futures Trading Commission Regulations (17 CFR § 4.7(a)(1)(iv));
(iv) is in the United States within the meaning of Rule 202(a)(30)-1 under the US Investment Advisers Act of 1940, as amended; or
(v) any trust, entity or other structure formed for the purpose of allowing US Persons to invest in this fund.

# Asset class and ISIN

## UBS ETF (CH) –

**UBS SXI Real Estate® ETF**
CHF dis CH0124758522

**UBS SXI Real Estate® Funds ETF**
CHF dis CH0105994401

**UBS Gold ETF**
USD acc CH0106027193

**UBS Gold hEUR ETF**
EUR acc CH0106027144

**UBS Gold hCHF ETF**
CHF acc CH0106027128

**UBS Platinum ETF**
USD acc CH0116014934

**UBS Palladium ETF**
USD acc CH0118929022

**UBS Silver ETF**
USD acc CH0118929048

**UBS SBI® Corporate ESG ETF**
CHF dis CH0118923876

**UBS SBI® AAA-BBB ESG ETF**
CHF dis CH0118923892

**UBS SMIM® ETF**
CHF dis CH0111762537

**UBS SPI® ESG ETF**
CHF acc CH0590186661
CHF dis CH1416135346

**UBS SPI® Mid ETF**
CHF dis CH0130595124

**UBS Core SPI® ETF**
CHF acc CH1416135338
CHF dis CH0131872431

**UBS SMI® ETF**
CHF acc CH1447931341
CHF dis CH0017142719

**UBS SLI® ETF**
CHF dis CH0032912732

**UBS MSCI Switzerland ETF**
CHF dis CH0226274246

**UBS MSCI Switzerland hEUR ETF**
EUR dis CH0226274204

**UBS MSCI Switzerland hUSD ETF**
USD dis CH0226274212

**UBS MSCI Switzerland IMI Socially Responsible ETF**
CHF acc CH0492935355
CHF dis CH0368190739

**UBS MSCI Swiss Dividend ETF[1]**
CHF acc CH1416135353
CHF dis CH1244681594

[1] formerly: UBS ETF (CH) – UBS MSCI Switzerland IMI Dividend Screened ETF

# Organization

**Fund Management**
UBS Fund Management (Switzerland) AG
Aeschenvorstadt 1, 4002 Basel

**Board of Directors**
*Manuel Roller*
Chairman
Managing Director, UBS Asset Management Switzerland AG, Zurich

*Daniel Conrad Brüllmann*
Vice-chairman
Managing Director, UBS Asset Management Switzerland AG, Zurich

*Francesca Gigli Prym*
Member
Managing Director, UBS Asset Management (Europe) S.A. Luxembourg, Luxembourg

*Michèle Sennhauser*
Member
Executive Director, UBS Asset Management Switzerland AG, Zurich

*Andreas Binder*
Independent Member

*Franz Gysin*
Independent Member

*Werner Alfred Strebel*
Independent Member

**Executive Board**
*Eugène Del Cioppo*
Managing Director

*Georg Pfister*
Deputy Managing Director
Head Operating Office, Finance, HR
(until 2.12.2025)

*Jakob Spur*
Deputy Managing Director
Head Operations, HR
(since 2.12.2025)*

*Michael Böniger*
Member
Head Real Estate Funds - Operations & Business Management
(since 2.12.2025)*

*Marcus Eberlein*
Member
Head Investment Risk Control

*Urs Fäs*
Member
Head Real Estate Funds – Investment Management

*Thomas Reisser*
Member
Head Compliance & Operational Risk Control

*Yves Schepperle*
Member
Head WLS - Products

*Beatrice Amez-Droz*
Member
Head WLS - BD / CRM

*Melanie Gut*
Member
Head ManCo Oversight
(since 2.12.2025)*

*Katharina Linhart*
Member
Head ManCo Governance
(since 2.12.2025)*

*Ursina Braun*
Member
Head Finance
(since 2.12.2025)*

**Custodian bank**
UBS Switzerland AG, Zurich

**Auditors**
Ernst & Young Ltd, Basel

**Transfer of investment decisions**
Investment decisions in respect of the sub-funds have been entrusted to UBS Asset Management Switzerland AG, Zurich and UBS Asset Management (UK) Ltd, London. These have many years of experience in asset management services and a broad knowledge of the investment markets of the fund. The precise duties involved are set out in asset management agreements between the parties.

**Transfer of administration**
The administration of the investment funds, particularly accounting, the calculation of net asset values, tax statements, the operation of IT systems and the drafting of performance reports, has been entrusted to Northern Trust Global Services SE, Leudelange, Luxembourg, Basel branch. The precise duties involved are set out in an agreement between the parties. All other fund management duties and the monitoring of other delegated duties are carried out in Switzerland.

**Paying agents**
UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich
and its branches in Switzerland

* Subject to approval by the Swiss Financial Market Supervisory Authority (FINMA), which was granted by letter dated 6 May 2026.

**Sale in Liechtenstein**
Units of

UBS ETF (CH) – UBS SXI Real Estate® ETF
UBS ETF (CH) – UBS SXI Real Estate® Funds ETF
UBS ETF (CH) – UBS Gold ETF
UBS ETF (CH) – UBS Gold hEUR ETF
UBS ETF (CH) – UBS Gold hCHF ETF
UBS ETF (CH) – UBS Platinum ETF
UBS ETF (CH) – UBS Palladium ETF
UBS ETF (CH) – UBS Silver ETF
UBS ETF (CH) – UBS SBI® Corporate ESG ETF
UBS ETF (CH) – UBS SBI® AAA-BBB ESG ETF
UBS ETF (CH) – UBS SMIM® ETF
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UBS ETF (CH) – UBS SPI® Mid ETF
UBS ETF (CH) – UBS Core SPI® ETF
UBS ETF (CH) – UBS SMI® ETF
UBS ETF (CH) – UBS SLI® ETF
UBS ETF (CH) – UBS MSCI Switzerland ETF
UBS ETF (CH) – UBS MSCI Switzerland hEUR ETF
UBS ETF (CH) – UBS MSCI Switzerland hUSD ETF
UBS ETF (CH) – UBS MSCI Switzerland IMI Socially Responsible ETF
UBS ETF (CH) – UBS MSCI Swiss Dividend ETF[1]
are authorised for public distribution in Liechtenstein.

[1] formerly: UBS ETF (CH) – UBS MSCI Switzerland IMI Dividend Screened ETF

**Contact address in Liechtenstein**
*Paying agent and Representative*
Liechtensteinische Landesbank Aktiengesellschaft,
Städtle 44, FL-9490 Vaduz

**Sale in Singapore**
Units of

UBS ETF (CH) – UBS SXI Real Estate® Funds ETF
UBS ETF (CH) – UBS Gold ETF
UBS ETF (CH) – UBS Gold hEUR ETF
UBS ETF (CH) – UBS Gold hCHF ETF
UBS ETF (CH) – UBS Platinum ETF
UBS ETF (CH) – UBS Palladium ETF
UBS ETF (CH) – UBS Silver ETF
UBS ETF (CH) – UBS SMIM® ETF
UBS ETF (CH) – UBS SMI® ETF
UBS ETF (CH) – UBS SLI® ETF
UBS ETF (CH) – UBS MSCI Switzerland hUSD ETF
UBS ETF (CH) – UBS MSCI Swiss Dividend ETF[1]
may be sold in this country.

[1] formerly: UBS ETF (CH) – UBS MSCI Switzerland IMI Dividend Screened ETF

**Offering in Mexico**
For units of

UBS ETF (CH) – UBS Gold ETF
a secondary-listing (cross-listing) has been applied on Bolsa Mexicana de Valores (BMV) without registered on the mexican "Registro Nacional de Valores".

# Notices to investors

**Amendments to the fund contract**

- UBS ETF (CH) – UBS SXI Real Estate® ETF
- UBS ETF (CH) – UBS SXI Real Estate® Funds ETF
- UBS ETF (CH) – UBS Gold ETF
- UBS ETF (CH) – UBS Gold hEUR ETF
- UBS ETF (CH) – UBS Gold hCHF ETF
- UBS ETF (CH) – UBS Platinum ETF
- UBS ETF (CH) – UBS Palladium ETF
- UBS ETF (CH) – UBS Silver ETF
- UBS ETF (CH) – UBS SBI® Corporate ESG ETF
- UBS ETF (CH) – UBS SBI® AAA-BBB ESG ETF
- UBS ETF (CH) – UBS SMIM® ETF
- UBS ETF (CH) – UBS SPI® ESG ETF
- UBS ETF (CH) – UBS SPI® Mid ETF
- UBS ETF (CH) – UBS Core SPI® ETF
- UBS ETF (CH) – UBS SMI® ETF
- UBS ETF (CH) – UBS SLI® ETF
- UBS ETF (CH) – UBS MSCI Switzerland ETF
- UBS ETF (CH) – UBS MSCI Switzerland hEUR ETF
- UBS ETF (CH) – UBS MSCI Switzerland hUSD ETF
- UBS ETF (CH) – UBS MSCI Switzerland IMI Socially Responsible ETF
- UBS ETF (CH) – UBS MSCI Swiss Dividend ETF[1]

[1] formerly: UBS ETF (CH) – UBS MSCI Switzerland IMI Dividend Screened ETF

**Notice of 11 September 2025:**

**1. ~~Fund name~~ Designation; name and registered office of the fund management company, custodian bank and asset manager (§ 1)**

§ 1 section 2 is to now read as follows:

"2. The umbrella fund contains exclusively ETF unit classes. The ETF units are listed on the SIX Swiss Exchange ("SIX") and are therefore referred to as Exchange Traded Funds ("ETF")."

**2. Change in name of the sub-fund "UBS MSCI Switzerland IMI Dividend Screened ETF" and its benchmark**

Following the change to the name of the benchmark and the associated conversion of the sub-fund "UBS MSCI Switzerland IMI Dividend Screened ETF" from an Article 8 SFDR product (a so-called "SFDR" product pursuant to Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector) to an Article 6 SFDR product, the name of the sub-fund is to be amended as follows:

| Previous name of the sub-fund | New name of the sub-fund |
|---|---|
| UBS MSCI Switzerland IMI Dividend Screened ETF | UBS MSCI Swiss Dividend ETF |

Accordingly, the name of the sub-fund's benchmark is to be amended as follows:

| Previous name of the benchmark | New name of the benchmark |
|---|---|
| MSCI Switzerland IMI High Dividend Yield Low Carbon Select Screens Index (Net Total Return) | MSCI Switzerland IMI High Dividend Yield Index (Net Total Return) |

This change is to be implemented throughout the prospectus, fund contract and product annex of the umbrella fund.

**3. The fund management company (§ 3)**

§ 3 section 2 is to be amended as follows:

"2. The fund management company and its agents shall be subject to the duties of loyalty, due diligence and disclosure. They act independently and exclusively in the interests of investors. They shall take any organizational steps that may be required to ensure proper business activity." […]

**4. The custodian bank (§ 4)**

§ 4 section 2 is to be amended as follows:

"2. The custodian bank and its agents shall act in good faith and have a duty to exercise due diligence and provide information. They act independently and exclusively in the interests of investors. They shall take any organizational steps that may be required to ensure proper business activity." […]

**5. The investors (§ 5)**

§ 5 section 5 is to be amended as follows:

"Investors may request at any time that the fund management company supply them with information regarding the basis on which the net asset value per unit is calculated. The fund management company shall also supply further information to investors regarding specific transactions it has carried out, such as the exercise of membership and creditors' rights or about risk management or distributions in kind, should the investors at any time claim an interest in such matters." […]

§ 5 section 6 is to be amended as follows:

"Investors may terminate the fund contract at any time and request payment in cash of their share of the sub-fund's assets. Instead of payment in cash, a distribution in kind of the precious metal may be made at the investor's request for the sub-funds described in the respective product annexes in the Special Part in accordance with the provisions of §18, subject to approval of the fund management company. ~~For sub-funds for which a corresponding provision is provided in the respective product annexes in the Special Part, the investor may request payment/booking of the precious metal ('distribution in kind')."~~

**6. Units and unit classes (§ 6)**

§ 6 section 3 is to be amended as follows:

"[…] Investors who no longer meet the requirements for holding a unit class will lose the right to continue participating in the investment fund through the respective unit class. More detailed information on the unit classes can be found in the product annex in the Special Part of the fund contract."

**7. Compliance with investment guidelines (§ 7)**

§ 7 section 3 is to be amended as follows:

"If the limits are exceeded due to changes in the market, the investments must be restored to the permitted level within a reasonable period of time, taking due account of the investors' interests. If the investment guidelines are actively violated, namely through purchases or sales, the investments must be restored to the permitted level without delay. If the investors are not compensated for losses incurred because of such an active investment violation, this violation must be reported to the external auditor without delay and published in the publication media as soon as possible. The notification and publication must include a specific description of the investment violation and the losses incurred by investors. All active investment violations are reported on in the annual report. If the limits relating to derivatives pursuant to § 12 and the respective product annexes in the Special Part below are exceeded as a result of a change in the delta, this must be rectified within three bank working days at the latest, taking due account of the investors' interests."

**8. Investment policy (§ 8)**

§ 8 section 4 is to now read as follows:

"7. The fund management company shall ensure that the umbrella fund has sufficient liquidity in relation to its investments, the investment policy, risk distribution, group of investors and redemption frequency (liquidity management). Details on the liquidity risk management process are disclosed in the prospectus."

**9. Liquid assets (§ 9)**

§ 9 is to be amended as follows:

"For each sub-fund, the fund management company may also hold an appropriate amount of liquid assets in the respective sub-fund's accounting currency and in any other currency in which investments are permitted for that particular sub-fund. Liquid assets comprise bank demand and time deposits ~~claims from securities repurchase agreements~~ with maturities of up to twelve months."

**10. Securities lending (§ 10)**

§ 10 section 9 is to now read as follows:

"9. The maximum threshold for securities lending is 100% of the portfolio available for lending. Securities lending is associated with risks. Securities lending results in the transfer of ownership of the loaned securities to the borrower. Except in cases in which the fund management company's exposure is covered by collateral, the fund management company assumes the risk that the borrower may become bankrupt, insolvent, be pursued or subject to similar proceedings, or that the borrower's assets may be seized or blocked (counterparty risk). Securities lending does not influence market risk and the liquidity risk of securities."

**11. Securities repurchase agreements (§ 11)**

Under § 11, sections 1 to 10 are to be deleted completely, as the fund management company does not conduct any securities repurchase agreements for any of the sub-funds of the umbrella fund.

§ 11 is to now read as follows:

"1. The fund management company does not conduct any securities repurchase agreements."

**12. Borrowing and lending (§ 13)**

As a result of the amendments under § 11, § 13 sections 1 and 2 are to be amended as follows:

"1. The fund management company may not grant loans for the account of the sub-funds.

Securities lending ~~and securities repurchase agreements as reverse repos~~ in accordance with the fund contract in question is not considered a granting of credit within the meaning of this paragraph.

2. For each sub-fund, the fund management company may temporarily borrow the equivalent of up to 10% of its net assets. ~~A securities repurchase agreement as a repo in accordance with the fund contract in question will be considered as borrowing for the purposes of this paragraph unless the funds received are used as part of an arbitrage transaction for the acquisition of securities of the same type, quality, credit rating and maturity in connection with a reverse repo transaction."~~

**13. Risk distribution (§ 15)**

The existing sections 10 and 11 under § 15 are to be replaced by sections 10 - 12 as follows:

"10. The fund management company may not acquire any equity interests that collectively represent more than 10% of the voting rights or which allow it to exercise significant influence over the management of an issuer. Pursuant to Art. 84 para. 2 CISO, FINMA has, at the request of the fund management company, exempted the acquisition of equity interests in small- and mid-cap companies domiciled in Switzerland. With respect to these companies, the fund management company may not:

a) acquire equity interests that in total represent more than 20% of the voting rights;

b) acquire equity interests that in total account for more than 10% of the voting rights for investment funds or sub-funds where the exercise of voting rights is governed by the fund management company's voting rights policy and standard procedures, and whose investment policy and guidelines are not index-based;

c) acquire participation rights that collectively account for more than 10% of the voting rights for investment funds or sub-funds of the same fund sponsor or affiliated fund sponsors.

In all cases, the fund management company may not exercise significant influence over the management of an issuer. Further details regarding the exercising of voting rights are disclosed in the prospectus.

The fund management company may not acquire any equity interests that collectively represent more than 10% of the voting rights or which allow it to exercise significant influence over the management of an issuer.

11. The fund management company may acquire for the assets of a sub-fund no more than 10% each of the non-voting equity securities, debt securities and/or money market instruments of the same issuer, and no more than 25% of the units of other collective investment schemes. These restrictions do not apply if the gross amount of the debt securities, money market instruments or units in other collective investment schemes cannot be calculated at the time of acquisition.

12. The restrictions in the preceding sections 11 and 12 do not apply to securities and money market instruments issued or guaranteed by an OECD country, a public-law entity from the OECD, or by international organizations of a public-law nature to which Switzerland or a member state of the European Union belongs."

**14. Remuneration and incidental costs charged to the sub-funds' assets (§20)**

§ 20 section 1 is to be amended as follows:
"[...]
– printing of fund contracts, prospectuses, KIIDs ~~or key information documents~~, as well as annual and semi-annual reports; […]"

This amendment is to be implemented throughout the prospectus and fund contract.

§ 20 sections 2, 3 and 4 are to be amended as follows:
"[...]

2. The fund management company and custodian bank are, however, entitled to the reimbursement of all costs arising from the performance of extraordinary measures to protect the interests of the investors by the fund management company, the asset manager of collective investment schemes or the custodian bank. ~~the costs of any extraordinary measures they carry out in the interests of investors.~~
3. Furthermore, the sub-funds bear all costs arising from the management of the assets in connection with the purchase and sale of investments, including hedging transactions, in particular standard market brokerage fees, commissions, settlement and processing costs, bank charges, taxes and duties, as well as costs for reviewing and maintaining quality standards for physical investments. ~~Incidental costs incurred by the sub-funds in connection with the purchase and sale of investments (standard market brokerage fees, commissions, duties, etc.).~~
These costs are directly offset against the cost or selling price of the respective investments.
4. ~~The fund management company and its agents as well as the custodian bank may pay retrocessions as compensation for distribution and intermediary activities in respect of the umbrella fund and/or sub-funds.~~ The fund management company and its agents do not pay retrocessions as compensation for the distribution of fund units. However, the fund management company and its agents, as well as the custodian bank, may pay rebates directly to investors for the purpose of reducing the fees or costs charged to the umbrella fund and/or sub-funds. The fund management company shall disclose in the prospectus whether, and under which conditions, ~~retrocessions and~~ rebates are granted. In addition, investors may also enter into seeding agreements with UBS Asset Management Switzerland AG (or one of its affiliates), whereby the seeding fees are not charged to the assets of the sub-fund and are instead paid by UBS Asset Management Switzerland AG (or one of its affiliates). The fund management company shall disclose in the prospectus whether, and under which conditions, seeding agreements are granted. [...]"

**15. Publications of the umbrella fund and/or sub-funds (§ 24)**

§ 24 section 3 is to be amended as follows:

"3. Each time units are issued or redeemed, the fund management company shall publish the issue and redemption prices jointly as well as the net asset value of all unit classes together with the footnote "excluding commissions" ~~in the print or electronic media mentioned in the prospectus~~ at Swiss Fund Data AG (www.swissfunddata.ch). The prices are published at least twice a month. The weeks and weekdays on which publication takes place are specified in the prospectus."

**16. Merger (§ 25)**

§ 25 section 2 is to be amended as follows:

"2. Sub-funds or investment funds may be merged only if:
a) the relevant fund contracts provide for such a merger;
b) they are managed by the relevant fund management company;
c) the following provisions of the applicable fund contracts are essentially identical with regard to:
– the investment policy, investment techniques, risk distribution and risks associated with the investment;
– the use of net income and capital gains from the sale of assets and rights;
– the type, level and method of calculating any remuneration, issuing and redemption commissions, as well as incidental costs relating to the purchase and sale of investments (standard market brokerage fees, charges, duties) which may be charged to the fund's or sub-fund's assets or to the investors;
~~– redemption conditions~~
– the duration of the contract and conditions for its dissolution.; […]"

§ 25 section 5 is to be amended as follows:

"5. The fund management company shall publish the intended amendments to the fund contract pursuant to § 24 section 2, as well as the intended merger and its date, together with the merger plan, at least two months prior to the reference date specified by it. This publication must take place twice in the publication medium of the sub-funds or investment funds in question. It shall inform investors that they may lodge an objection to the proposed amendments to the fund contract with the supervisory authority within 30 days of the last publication, or request redemption of their units in cash, or submit an application for a distribution in kind pursuant to § 18."

§ 25 section 7 is to be amended as follows:

"7. The fund management company shall notify the supervisory authority that the merger has been completed and publish a notice to this effect without delay in the publication medium of the sub-funds or investment funds in question. This notice must also include a confirmation from the external auditors regarding the proper execution and the exchange ratio."

**17. Duration of the sub-funds and dissolution (§ 27)**

§ 27 section 4 is to be amended as follows:

"4. The fund management company shall notify the supervisory authority of such dissolution immediately and publish a notice to this effect in the publication medium."

**18. Product annex (Special Part of the fund contract)**

**18.1.**

For all sub-funds, section 6 of the product annex, "Securities repurchase agreements", is to be amended to clarify that the fund management company does not enter into securities repurchase agreements.

**18.2. Amendment to the investment goal of the "UBS MSCI Swiss Dividend ETF" (previously: "UBS MSCI Switzerland IMI Dividend Screened ETF")**

The investment goal of the sub-fund is to be amended as follows to reflect the new benchmark and the conversion to an Article 6 SFDR product:

As already mentioned under section 2 of this publication, the name of the sub-fund and its benchmark is changing. Under "1. Investment goal", the following ESG-related text is also to be deleted:

"[…]

~~The benchmark applies the following sustainability approaches:~~

~~The MSCI Switzerland IMI High Dividend Yield Low Carbon Select Screens Index (Net Total Return) is based on its parent index, the MSCI Switzerland IMI Index. It contains large, mid and small cap shares from the Swiss equity markets. The index aims to replicate the performance of a strategy that seeks to systematically integrate environmental, social and governance standards (**ESG factors**) and maximize exposure to the yield factor. The MSCI Switzerland IMI High Dividend Yield Low Carbon Select Screens Index (Net Total Return) is constructed by selecting components of the MSCI Switzerland IMI Index (the parent index) and applying an optimization process. This process aims to maximize the exposure to the yield factor (within specified limits), minimize the tracking error, reduce the exposure to carbon dioxide and other greenhouse gases in carbon equivalents, reduce the exposure to potential emissions risk of fossil fuel reserves by 30%, and improve the weighted-average and industry-adjusted ESG score of the index by 10% with respect to the parent index (**positive screening approach**). The index excludes companies associated with controversial and conventional weapons, civilian firearms, nuclear weapons, tobacco, coal-fired power generation and fossil fuel extraction (**ESG exclusion criteria**).~~

~~The index also excludes companies based on the criteria of sustainability and continuity of dividends as well as share price performance, as described in the MSCI High Dividend Yield Indices methodology. The MSCI Switzerland IMI High Dividend Yield Low Carbon Select Screens Index (Net Total Return) is rebalanced on a semi-annual basis, usually as at the close of the last business day in May and November, coinciding with the Semi-Annual Index Reviews (SAIRs) of the MSCI Global Investable Market Indices in May and November.~~

~~In addition, companies are engaged by UBS Asset Management as far as possible in order to address identified ESG risks and opportunities in a targeted manner through direct dialog (stewardship approach). This is not an indication that there has been any engagement on specific UBS Asset Management reservations or ESG issues in relation to companies in this portfolio in any specific period, or that the companies in this portfolio have been selected with the intention of actively engaging. Further information can be found in the prospectus under 1.9.~~

~~At the time of the index adjustment, the sub-fund invests at least 90% of its assets (after deducting liquid assets and derivatives) in investments that meet the requirements of the sustainability policy.~~

**~~Since the selection of investments is dependent on external data providers, this can represent an additional risk for investors.~~** "

**19. Formal or editorial amendments**

Further amendments, which are purely formal or editorial in nature, will be made to the fund contract.

## I. Amendment to the prospectus

The prospectus will be amended accordingly.

The amendments to the fund contract were approved by the Swiss Financial Market Supervisory Authority FINMA on 14 October 2025. The amendments entered into force on 15 October 2025.

**Notice of 25 February 2026**

**1. Amendment to the investment goal in the product annex (Special Part of the fund contract)**

The investment goal of all sub-funds in the product annex is to be amended as follows (amendment highlighted):

**– UBS SBI® Corporate ESG ETF**

"The investment goal of the sub-fund is to replicate the price and return performance of the SBI® ESG Corporate before costs. By replicating the benchmark, whose methodology includes the sustainability approaches described below, among other things, the sub-fund implements an overall sustainable investment of the assets.
[…]

The sub-fund applies the following approaches:

- "**Best-in-Class/Positive Screening**";
- "**Exclusion**";
- "**Stewardship**".

UBS Asset Management compares the sustainability profile of the sub-fund with the sustainability profile of the overarching index (SBI® Corporate Index) to the sustainable benchmark. Using the "**best-in-class/positive screening**" sustainability approach, the sub-fund pursues the sustainability goal of outperforming the sustainability profile of its portfolio relative to the overarching index (SBI® Corporate Index).
In addition, exclusions are applied ("**exclusions/negative screening**"). These exclusions may be linked to thresholds and other criteria. Further details on the exclusion criteria, including specific thresholds and possible restrictions, can be found in the index methodology (see section 1.9 of the prospectus).
This means that, in addition to its financial objectives, the sub-fund is compatible with sustainability goals (classified as "**compatibility**" according to the AMAS classification).

**Best-in-class/positive screening:** With this approach, portfolio construction with regard to sustainability factors is geared toward outperforming a benchmark based on binding criteria (for example the portfolio outperforms the benchmark, overweighting high-performing securities, underweighting low-performing securities, or avoiding low-performing securities relative to peers). This assessment is based on data and analyses from internal sources as well as from recognized external data providers. External data sources include ESG Research and ESG data providers MSCI ESG Research and Sustainalytics for general ESG data, such as ESG ratings, ESG scores and business practices. Improvement is measured using one or more sustainability metrics. A detailed description of the best-in-class approach applied can be found in the investment goal of each affected sub-fund.

**Exclusions**: The benchmark excludes companies with poor ESG ratings or exposure to ESG controversies. These exclusions may be linked to thresholds and other criteria. Further details on the exclusion criteria, including specific thresholds and possible restrictions, can be found in the index methodology (see section 1.9 of the prospectus). In addition, the "exclusions" approach is applied in accordance with section 1.9 of the prospectus.

**Stewardship:**
This sub-fund is subject to a combination of **engagement and the exercise of voting rights**. UBS Asset Management's engagement program aims to communicate ESG expectations to selected companies through structured dialog over a period of at least two years and to promote changes in business practices or corporate governance that strengthen long-term corporate value – based on a top-down prioritization process in accordance with the "UBS AM Approach to Stewardship".

UBS Asset Management exercises **voting rights** in accordance with the "UBS AM Proxy Voting Policy" and the "UBS AM Approach to Stewardship" in order to promote long-term value and sound governance and sustainability practices, without implying that voting on ESG issues has taken place during any particular period.

Further information on the sustainability approaches applied are ~~In addition, companies are engaged by UBS Asset Management as far as possible in order to address identified **ESG risks** and opportunities in a targeted manner through direct dialog (**stewardship approach**). This is not an indication that there has been any engagement on specific UBS Asset Management reservations or ESG issues in relation to companies in this portfolio in any specific period, or that the companies in this portfolio have been selected with the intention of actively engaging. Further information can~~ be found in the prospectus under 1.9.
[…]"

**– UBS SBI® AAA-BBB ESG ETF**

"The investment goal of the sub-fund is to replicate the price and return performance of the SBI® ESG Screened AAA-BBB Index before costs. By replicating the benchmark, whose methodology includes the sustainability approaches described below, among other things, the sub-fund implements an overall sustainable investment of the assets.
[…]

The sub-fund applies the following approaches:

- «**Best-in-Class/Positive Screening**";
- «**Exclusion**";
- «**Stewardship**".

UBS Asset Management compares the sustainability profile of the sub-fund with the sustainability profile of the overarching index (SBI® AAA-BBB) to the sustainable benchmark. Using the "**best-in-class/positive screening**" sustainability approach, the sub-fund pursues the sustainability goal of outperforming the sustainability profile of its portfolio relative to the overarching index (SBI® AAA-BBB).

In addition, exclusions are applied ("**exclusions/negative screening**"). These exclusions may be linked to thresholds and other criteria. Further details on the exclusion criteria, including specific thresholds and possible restrictions, can be found in the index methodology (see section 1.9 of the prospectus). This means that, in addition to its financial objectives, the sub-fund is compatible with sustainability goals (classified as "**compatibility**" according to the AMAS classification).

**Best-in-class/positive screening:** With this approach, portfolio construction with regard to sustainability factors is geared toward outperforming a benchmark based on binding criteria (for example the portfolio outperforms the benchmark, overweighting high-performing securities, underweighting low-performing securities, or avoiding low-performing securities relative to peers). This assessment is based on data and analyses from internal sources as well as from recognized external data providers. External data sources include ESG Research and ESG data providers MSCI ESG Research and Sustainalytics for general ESG data, such as ESG ratings, ESG scores and business practices. Improvement is measured using one or more sustainability metrics. A detailed description of the best-in-class approach applied can be found in the investment goal of each affected sub-fund.

**Exclusions**: The benchmark excludes companies with poor ESG ratings or exposure to ESG controversies. These exclusions may be linked to thresholds and other criteria. Further details on the exclusion criteria, including specific thresholds and possible restrictions, can be found in the index methodology (see section 1.9 of the prospectus). In addition, the "**exclusions**" approach is applied in accordance with section 1.9 of the prospectus.

**Stewardship:**
This sub-fund is subject to a combination of **engagement and the exercise of voting rights**. UBS Asset Management's **engagement program** aims to communicate ESG expectations to selected companies through structured dialog over a period of at least two years and to promote changes in business practices or corporate governance that strengthen long-term corporate value – based on a top-down prioritization process in accordance with the "UBS AM Approach to Stewardship".
UBS Asset Management exercises **voting rights** in accordance with the "UBS AM Proxy Voting Policy" and the "UBS AM Approach to Stewardship" in order to promote long-term value and sound governance and sustainability practices, without implying that voting on ESG issues has taken place during any particular period.

Further information on the sustainability approaches applied ~~are In addition, companies are engaged by UBS Asset Management as far as possible in order to address identified **ESG risks** and opportunities in a targeted manner through direct dialog (**stewardship approach**). This is not an indication that there has been any engagement on specific UBS Asset Management reservations or ESG issues in relation to companies in this portfolio in any specific period, or that the companies in this portfolio have been selected with the intention of actively engaging. Further information can~~ be found in the prospectus under 1.9.

[…]"

The following wording is to be used for the sub-funds listed below:

**– UBS SMIM® ETF**
**– UBS SPI® Mid ETF**
**– UBS Core SPI® ETF**
**– UBS SMI® ETF**
**– UBS SLI® ETF**
**– UBS MSCI Switzerland**
**– UBS MSCI Switzerland hEUR ETF**
**– UBS MSCI Switzerland hUSD ETF**
**– UBS MSCI Swiss Dividend ETF[1]**

[1] formerly: UBS ETF (CH) – UBS MSCI Switzerland IMI Dividend Screened ETF

"In addition, the "**Exclusions**" and "**Engagement and the exercise of voting rights**" approaches pursuant to section 1.9 of the prospectus are applied. Further information on this can be found in the prospectus."

The following wording is to be used for the sub-funds listed below:

**– UBS SXI Real Estate® ETF**
**– UBS SXI Real Estate® Funds ETF**

"In addition, the "**Exclusions**" and "**Engagement**" approaches pursuant to section 1.9 of the prospectus are applied. Further information on this can be found in the prospectus."

**– UBS MSCI Switzerland IMI Socially Responsible ETF**

"The investment goal of "UBS MSCI Switzerland IMI Socially Responsible ETF" is to replicate the price and return performance of the MSCI Switzerland IMI Extended SRI Low Carbon Select 5% Issuer Capped Net Total Return CHF Index before costs. By replicating the benchmark, whose methodology includes the sustainability approaches described below, among other things, the sub-fund implements an overall sustainable investment of the assets.

[…]

The sub-fund applies the following approaches:
- "**Best-in-Class/Positive Screening**";
- "**Exclusion**";
- "**Stewardship**".

UBS Asset Management compares the sustainability profile of the sub-fund with the sustainability profile of the overarching index (MSCI Switzerland IMI) to the sustainable benchmark.
Using the "**best-in-class/positive screening**" sustainability approach, the sub-fund pursues the sustainability goal of outperforming the sustainability profile of its portfolio relative to the overarching index (MSCI Switzerland).
In addition, exclusions are applied ("**exclusions/negative screening**"). These exclusions may be linked to thresholds and other criteria. Further details on the exclusion criteria, including specific thresholds and possible restrictions, can be found in the index methodology (see section 1.9 of the prospectus).

This means that, in addition to its financial objectives, the sub-fund is compatible with sustainability goals (classified as "**compatibility**" according to the AMAS classification).

**Best-in-class/positive screening:** With this approach, portfolio construction with regard to sustainability factors is geared toward outperforming a benchmark based on binding criteria (for example the portfolio outperforms the benchmark, overweighting high-performing securities, underweighting low-performing securities, or avoiding low-performing securities relative to peers). This assessment is based on data and analyses from internal sources as well as from recognized external data providers. External data sources include ESG Research and ESG data providers MSCI ESG Research and Sustainalytics for general ESG data, such as ESG ratings, ESG scores and business practices. Improvement is measured using one or more sustainability metrics. A detailed description of the best-in-class approach applied can be found in the investment goal of each affected sub-fund.

**Exclusions**: The benchmark excludes companies with poor ESG ratings or exposure to ESG controversies. These exclusions may be linked to thresholds and other criteria. Further details on the exclusion criteria, including specific thresholds and possible restrictions, can be found in the index methodology (see section 1.9 of the prospectus). In addition, the "**exclusions**" approach is applied in accordance with section 1.9 of the prospectus.

**Stewardship**:
This sub-fund is subject to a combination of **engagement and the exercise of voting rights**. UBS Asset Management's **engagement program** aims to communicate ESG expectations to selected companies through structured dialog over a period of at least two years and to promote changes in business practices or corporate governance that strengthen long-term corporate value – based on a top-down prioritization process in accordance with the "UBS AM Approach to Stewardship".

UBS Asset Management exercises **voting rights** in accordance with the "UBS AM Proxy Voting Policy" and the "UBS AM Approach to Stewardship" in order to promote long-term value and sound governance and sustainability practices, without implying that voting on ESG issues has taken place during any particular period.

Further information on the sustainability approaches applied are ~~In addition, companies are engaged by UBS Asset Management as far as possible in order to address identified **ESG risks** and opportunities in a targeted manner through direct dialog (**stewardship approach**). This is not an indication that there has been any engagement on specific UBS Asset Management reservations or ESG issues in relation to companies in this portfolio in any specific period, or that the companies in this portfolio have been selected with the intention of actively engaging. Further information can~~ be found in the prospectus under 1.9. […]"

**– UBS SPI® ESG ETF**

"The investment goal of "UBS SPI® ESG ETF" is to replicate the price and return performance of the SPI® ESG Weighted before costs. By replicating the benchmark, whose methodology includes the sustainability approaches described below, among other things, the sub-fund implements an overall sustainable investment of the assets.

[…]

The sub-fund applies the following approaches:
- "**Best-in-Class/Positive Screening**";
- "**Exclusion**";
- "**Stewardship**".

UBS Asset Management compares the sustainability profile of the sub-fund with the sustainability profile of the overarching index (SPI® PR) to the sustainable benchmark. Using the "**best-in-class/positive screening**" sustainability approach, the sub-fund pursues the sustainability goal of outperforming the sustainability profile of its portfolio relative to the overarching index (SPI® PR).
In addition, exclusions are applied ("**exclusions/negative screening**"). These exclusions may be linked to thresholds and other criteria. Further details on the exclusion criteria, including specific thresholds and possible restrictions, can be found in the index methodology (see section 1.9 of the prospectus).
This means that, in addition to its financial objectives, the sub-fund is compatible with sustainability goals (classified as "**compatibility**" according to the AMAS classification).
**Best-in-class/positive screening:** With this approach, portfolio construction with regard to sustainability factors is geared toward outperforming a benchmark based on binding criteria (for example the portfolio outperforms the benchmark, overweighting high-performing securities, underweighting low-performing securities, or avoiding low-performing securities relative to peers). This assessment is based on data and analyses from internal sources as well as from recognized external data providers. External data sources include ESG Research and ESG data providers MSCI ESG Research and Sustainalytics for general ESG data, such as ESG ratings, ESG scores and business practices. Improvement is measured using one or more sustainability metrics. A detailed description of the best-in-class approach applied can be found in the investment goal of each affected sub-fund.

**Exclusions**: The benchmark excludes companies with poor ESG ratings or exposure to ESG controversies. These exclusions may be linked to thresholds and other criteria. Further details on the exclusion criteria, including specific thresholds and possible restrictions, can be found in the index methodology (see section 1.9 of the prospectus). In addition, the "**exclusions**" approach is applied in accordance with section 1.9 of the prospectus.

**Stewardship:**
This sub-fund is subject to a combination of **engagement and the exercise of voting rights**. UBS Asset Management's **engagement program** aims to communicate ESG expectations to selected companies through structured dialog over a period of at least two years and to promote changes in business practices or corporate governance that strengthen long-term corporate value – based on a top-down prioritization process in accordance with the "UBS AM Approach to Stewardship".

UBS Asset Management exercises **voting rights** in accordance with the "UBS AM Proxy Voting Policy" and the "UBS AM Approach to Stewardship" in order to promote long-term value and sound governance and sustainability practices, without implying that voting on ESG issues has taken place during any particular period.
Further information on the sustainability approaches applied are ~~In addition, companies are engaged by UBS Asset Management as far as possible in order to address identified **ESG risks** and opportunities in a targeted manner through direct dialog (**stewardship approach**). This is not an indication that there has been any engagement on specific UBS Asset Management reservations or ESG issues in relation to companies in this portfolio in any specific period, or that the companies in this portfolio have been selected with the intention of actively engaging. Further information can~~ be found in the prospectus under 1.9. […]"

**2. Amendment to the unit classes in the product annex (Special Part of the fund contract)**

The distributing unit classes of the following sub-funds are to be converted into accumulating unit classes:

– **UBS Gold ETF**
– **UBS Gold hEUR ETF**
– **UBS Gold hCHF ETF**
– **UBS Gold Platinum ETF**
– **UBS Palladium ETF**
– **UBS Silver ETF**

The product annex is to be amended accordingly.

**3. Formal or editorial amendments**

Further amendments, which are purely formal or editorial in nature, will be made to the fund contract.

**I. Amendment to the prospectus**

The prospectus will be amended accordingly.

**Addendum of 8 May 2026:**

**1. Amendment to the investment goal in the product annex (Special Part of the fund contract)**

For the sub-funds:

**UBS SBI® Corporate ESG ETF**
**UBS SBI® AAA-BBB ESG ETF**
**UBS MSCI Switzerland IMI Socially Responsible ETF**
**UBS SPI® ESG ETF**

the new text on "Stewardship" is to be supplemented by the following: "This is not an indication that there has been any engagement on specific UBS Asset Management reservations or ESG issues in relation to companies in this portfolio in any specific period, or that the companies in this portfolio have been selected with the intention of actively engaging.".

**2. Formal or editorial amendments**

Further amendments, which are purely formal or editorial in nature, will be made to the fund contract.

**I. Amendment to the prospectus**

The prospectus will be amended accordingly.

The amendments to the fund contract were approved by the Swiss Financial Market Supervisory Authority FINMA on 19 May 2026. The amendments entered into force on 22 October 2026.

# Performance

## Performance from 1 July 2025 to 30 June 2026

| Sub-funds | Performance of the sub-fund (in %)[1] | Performance of the tracked index (in %)[2] | Tracking difference (in percentage points)[3] | Tracking Error (in %)[4] | Total Expense Ratio (TER) (in %)[5] |
|---|---|---|---|---|---|
| UBS ETF (CH) – UBS SXI Real Estate® ETF CHF dis | 8.51 | 8.72 | -0.21 | 0.04 | 0.77 |
| UBS ETF (CH) – UBS SXI Real Estate® Funds ETF CHF dis | 7.92 | 8.12 | -0.20 | 0.04 | 0.96 |
| UBS ETF (CH) – UBS Gold ETF USD acc | 22.19 | 22.47 | -0.28 | 0.01 | 0.23 |
| UBS ETF (CH) – UBS Gold hEUR ETF EUR acc | 18.91 | 19.32 | -0.41 | 0.06 | 0.23 |
| UBS ETF (CH) – UBS Gold hCHF ETF CHF acc | 15.95 | 16.44 | -0.49 | 0.08 | 0.23 |
| UBS ETF (CH) – UBS Platinum ETF USD acc | 15.68 | 16.07 | -0.39 | 0.02 | 0.34 |
| UBS ETF (CH) – UBS Palladium ETF USD acc | 7.21 | 7.58 | -0.37 | 0.01 | 0.35 |
| UBS ETF (CH) – UBS Silver ETF USD acc | 62.70 | 63.43 | -0.73 | 0.01 | 0.45 |
| UBS ETF (CH) – UBS SBI® Corporate ESG ETF CHF dis | 1.26 | 1.25 | 0.01 | 0.07 | 0.15 |
| UBS ETF (CH) – UBS SBI® AAA-BBB ESG ETF CHF dis | 1.19 | 1.23 | -0.04 | 0.06 | 0.15 |
| UBS ETF (CH) – UBS SMIM® ETF CHF dis | 15.39 | 15.63 | -0.24 | 0.03 | 0.25 |
| UBS ETF (CH) – UBS SPI® ESG ETF CHF acc | 21.03 | 21.22 | -0.19 | 0.02 | 0.12 |
| UBS ETF (CH) – UBS SPI® ESG ETF CHF dis | 21.03 | 21.22 | -0.19 | 0.02 | 0.12 |
| UBS ETF (CH) – UBS SPI® Mid ETF CHF dis | 13.17 | 13.36 | -0.19 | 0.04 | 0.25 |
| UBS ETF (CH) – UBS Core SPI® ETF CHF acc | 20.92 | 21.05 | -0.13 | 0.01 | 0.09 |
| UBS ETF (CH) – UBS Core SPI® ETF CHF dis | 20.91 | 21.05 | -0.14 | 0.01 | 0.09 |
| UBS ETF (CH) – UBS SMI® ETF CHF acc | 22.48 | 22.74 | -0.26 | 0.01 | 0.20 |
| UBS ETF (CH) – UBS SMI® ETF CHF dis | 22.47 | 22.74 | -0.27 | 0.01 | 0.20 |
| UBS ETF (CH) – UBS SLI® ETF CHF dis | 19.20 | 19.46 | -0.26 | 0.01 | 0.20 |
| UBS ETF (CH) – UBS MSCI Switzerland ETF CHF dis | 22.18 | 21.29 | 0.89 | 0.54 | 0.21 |
| UBS ETF (CH) – UBS MSCI Switzerland hEUR ETF EUR dis | 25.30 | 24.37 | 0.93 | 0.56 | 0.24 |
| UBS ETF (CH) – UBS MSCI Switzerland hUSD ETF USD dis | 27.86 | 27.17 | 0.69 | 0.60 | 0.24 |
| UBS ETF (CH) – UBS MSCI Switzerland IMI Socially Responsible ETF CHF acc | 13.38 | 12.74 | 0.64 | 0.52 | 0.29 |
| UBS ETF (CH) – UBS MSCI Switzerland IMI Socially Responsible ETF CHF dis | 13.38 | 12.74 | 0.64 | 0.52 | 0.29 |
| UBS ETF (CH) – UBS MSCI Swiss Dividend ETF[1] CHF acc | 10.87 | 9.51[2] | 1.36 | 0.82 | 0.13 |
| UBS ETF (CH) – UBS MSCI Swiss Dividend ETF[1] CHF dis | 10.87 | 9.51[2] | 1.36 | 0.82 | 0.14 |

[1] formerly: UBS ETF (CH) – UBS MSCI Switzerland IMI Dividend Screened ETF

[2] As of 15 October 2025, the benchmark was amended from MSCI Switzerland IMI High Dividend Yield ESG CHF to MSCI Switzerland IMI High Dividend Yield Index (Net Total Return). This data represents a spliced benchmark.

1) The data on the performance of the sub-funds reflects the percentage change of the net asset value per unit (including dividends) during the course of the year under review.

2) The data on the performance of the replicated index reflects the percentage change of the indices in terms of net income over the financial year.

3) The tracking error can be attributed to the fund costs (see total expense ratio), non-reclaimable withholding taxes and income from securities lending. The portfolio manager of the sub-fund aims to replicate the index as closely as possible so that the expected annual return differential (after the deduction of costs) between the performance of the units of a sub-fund and the index of the respective sub-fund is no more than 1% under normal market conditions. In exceptional situations, the return differential of a sub-fund may nevertheless exceed 1% relative to its index. The MSCI NET Index is used as the benchmark index for the sub-funds that are invested in the MSCI Switzerland. However, as 100% of the dividends are credited to the sub-funds, there may be a replication deviation of more than 1%.

4) Tracking error: annualised standard deviation.
The portfolio manager of the sub-fund aims to ensure that the tracking error, defined as the volatility of the return differential between the performance of the units of a sub-fund and the index of the respective sub-fund, does not exceed 1% at any time under normal market conditions. In exceptional situations, a sub-fund's tracking error may nevertheless exceed 1%.

Calculation of tracking error:
The tracking error for the past 12 months was calculated using the following formula: = STANDARD DEVIATION (monthly return differential calculated over a period of 12 months) * SQUARE ROOT (12)

5) Total expense ratio (TER): This key figure is calculated in accordance with the "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" of the Swiss Funds & Asset Management Association (AMAS), as amended, and corresponds to the sum of all costs and commissions that are charged to the sub-fund's net assets (operating expenses) on an ongoing basis and expressed retroactively as a percentage of net assets.

The performance of the sub-fund is calculated in accordance with the AMAS guidelines.
Performance in the past is not a reliable indicator of current or future performance.
The performance shown does not take account of commissions and costs charged when subscribing to and redeeming equities.

# UBS ETF (CH) – UBS SXI Real Estate® ETF

## Category Other Funds for Traditional Investments

## Three-year comparison

| | ISIN | 30.6.2026 | 30.6.2025 | 30.6.2024 |
|---|---|---|---|---|
| Net fund assets in CHF | | 637 168 931.76 | 428 975 150.78 | 292 701 892.51 |
| **Class CHF dis** | **CH0124758522** | | | |
| Net asset value per unit in CHF | | 41.1657 | 38.7769 | 33.2339 |
| Number of units outstanding | | 15 478 136.0000 | 11 062 636.0000 | 8 807 322.0000 |

## Performance

| | Currency | 2025/2026 | 2024/2025 | 2023/2024 |
|---|---|---|---|---|
| Class CHF dis | CHF | 8.5% | 19.7% | 10.6% |
| Benchmark: | | | | |
| SXI Real Estate® Broad Total Return Index | CHF | 8.7% | 20.1% | 11.0% |

Historical performance is no indicator of current or future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## Structure of the securities portfolio

| **The 10 largest positions in % of total assets** | |
|---|---|
| UBS (CH) Property Fund – Swiss Mixed 'Sima' | 10.63 |
| Swiss Prime Site AG | 9.32 |
| PSP Swiss Property AG | 5.82 |
| UBS (CH) Property Fund - Swiss Residential 'Siat' | 3.94 |
| UBS (CH) Property Fund - Swiss Residential 'Anfos' | 3.20 |
| UBS (CH) Property Fund - Direct Mixed Urban | 3.14 |
| Allreal Holding AG | 3.10 |
| Rothschild Real Estate SICAV-Swiss | 2.88 |
| Swiss Life Ref CH ESG Swiss Properties | 2.81 |
| UBS (CH) Property Fund – Direct LivingPlus | 2.72 |
| Others | 51.99 |
| **TOTAL** | **99.55** |

There may be differences in the way the percentages mentioned above are rounded off.

## Statement of assets

| | 30.6.2026 | 30.6.2025 |
|---|---|---|
| **Market values** | **CHF** | **CHF** |
| Bank deposits | | |
| – at sight | 0.00 | 261 675.07 |
| Securities | | |
| – Shares and other equity instruments | 168 648 338.10 | 169 414 820.70 |
| – Units of other collective investment schemes | 467 031 314.75 | 258 984 430.50 |
| Other assets | 2 902 646.88 | 1 670 449.66 |
| **Total fund assets** | **638 582 299.73** | **430 331 375.93** |
| | | |
| Loans | -1 284 205.97 | -1 270 052.20 |
| Other liabilities | -129 162.00 | -86 172.95 |
| **Net fund assets** | **637 168 931.76** | **428 975 150.78** |

## Statement of income

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Income** | **CHF** | **CHF** |
| Income from bank assets | 37.30 | 701.45 |
| Negative interest | -1 318.15 | -1 006.43 |
| Reimbursements and Retrocessions | 0.00 | 3 770.13 |
| Income from securities | | |
| – from shares and other equity instruments | 2 792 304.12 | 2 015 541.93 |
| – from units of other collective investment schemes | 7 975 120.26 | 6 149 161.83 |
| Offset payments from securities lending | 14 530.16 | 1 782.00 |
| Income from securities lending | 45 227.52 | 12 458.09 |
| Purchase of current net income on issue of units | 1 262 007.45 | 1 055 650.06 |
| **TOTAL income** | **12 087 908.66** | **9 238 059.06** |
| | | |
| **Expenses** | | |
| Interest payable | -12 312.45 | -8 170.17 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class CHF dis | -1 321 718.96 | -911 842.43 |
| Other expenses | -1 420.95 | -1 903.40 |
| Payment of current net income on redemption of units | -49 586.80 | -385 005.14 |
| **TOTAL expenses** | **-1 385 039.16** | **-1 306 921.14** |
| | | |
| **Net income** | **10 702 869.50** | **7 931 137.92** |
| | | |
| Realized capital gains and losses | 4 654 068.71[1] | 5 525 258.96[1] |
| **Realized result** | **15 356 938.21** | **13 456 396.88** |
| | | |
| Unrealized capital gains and losses | 27 794 639.88 | 51 270 677.23 |
| **Total result** | **43 151 578.09** | **64 727 074.11** |

[1] This amount includes also realized capital gains on CCP payments

## Allocation of result

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net income of the financial year | 10 702 869.50 | 7 931 137.92 |
| Balance carried forward from previous year | 55 506.87 | 89 466.87 |
| Capital gains of the financial year designated for distribution | 1 857 376.32 | 1 327 516.32 |
| **Available for distribution** | **12 615 752.69** | **9 348 121.11** |
| | | |
| Result earmarked for distribution to the investor | -12 537 290.16 | -9 292 614.24 |
| **Balance carried forward** | **78 462.53** | **55 506.87** |

## Changes in net fund assets

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net fund assets at the beginning of the financial year | 428 975 150.78 | 292 701 892.51 |
| Ord. annual distribution | -10 136 697.48 | -8 121 993.75 |
| Balance of unit movements | 175 178 900.37 | 79 668 177.91 |
| Total result | 43 151 578.09 | 64 727 074.11 |
| **Net fund assets at the end of the reporting period** | **637 168 931.76** | **428 975 150.78** |

## Development of the outstanding units

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Class CHF dis** | **Number** | **Number** |
| Situation at the beginning of the financial year | 11 062 636.0000 | 8 807 322.0000 |
| Units issued | 4 617 837.0000 | 3 556 368.0000 |
| Units redeemed | -202 337.0000 | -1 301 054.0000 |
| **Situation at the end of the period** | **15 478 136.0000** | **11 062 636.0000** |
| | | |
| Difference between units issued and units redeemed | 4 415 500.0000 | 2 255 314.0000 |

## Distribution for 2025/2026

| **Class CHF dis** | | |
|---|---|---|
| | | |
| (Against coupon no. 41 - ex-date 4.9.2026) | | |
| | | |
| **Accrued income per unit** | **CHF** | **0.41006** |
| | | |
| **Gross** | **CHF** | **0.41000** |
| Less federal withholding tax | CHF | -0.14350 |
| **Net per unit (payable from 8.9.2026)** | **CHF** | **0.26650** |

## Income distribution without withholding tax reduction 2025/2026[1]

| **Class CHF dis** | | |
|---|---|---|
| (Against coupon no. 42 - ex-date 4.9.2026) | | |
| **Net per unit (payable from 8.9.2026)** | **CHF** | **0.28000** |

## Distribution capital gains without federal withholding tax payment for 2025/2026

| **Class CHF dis** | | |
|---|---|---|
| (Against coupon no. 43 - ex-date 4.9.2026) | | |
| **Net per unit (payable from 8.9.2026)** | **CHF** | **0.12000** |

[1] Dividends from funds with direct property

# Inventory of Fund assets

## Securities traded on an exchange

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Registered shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| ALLREAL HOLDING AG CHF1* | CHF | 71 450 | 24 582 | 2 684 | 93 348 | 19 789 776 | 3.10 | |
| CHAM SWISS PROPERT CHF0.03* | CHF | 95 907 | 39 691 | 2 238 | 133 360 | 3 147 296 | 0.49 | |
| EPIC SUISSE AG CHF0.04* | CHF | 12 115 | 8 686 | 207 | 20 594 | 1 701 064 | 0.27 | |
| FUNDAMENTA REAL ES CHF6* | CHF | 129 453 | 59 471 | 15 562 | 173 362 | 2 921 150 | 0.46 | |
| HIAG IMMOBILIEN HL CHF1* | CHF | 19 796 | 6 808 | 463 | 26 141 | 3 544 720 | 0.56 | |
| INTERSHOP HLDG AG CHF2* | CHF | 23 501 | 11 364 | 730 | 34 135 | 5 891 701 | 0.92 | 14 859 |
| INVESTIS HOLDING S CHF0.10* | CHF | 12 335 | 4 336 | 51 | 16 620 | 2 542 860 | 0.40 | |
| MOBIMO HLDG AG CHF23.40 (REGD)* | CHF | 31 269 | 11 802 | 1 160 | 41 911 | 14 564 073 | 2.28 | |
| NOVAVEST REAL ESTA CHF21.35(REGD) SERIES A* | CHF | 43 797 | 13 958 | 687 | 57 068 | 2 259 893 | 0.35 | |
| PLAZZA AG CHF0.50 (REGD)'A'* | CHF | 5 606 | 1 846 | 129 | 7 323 | 3 192 828 | 0.50 | |
| PSP SWISS PROPERTY CHF0.10 (REGD)* | CHF | 197 688 | 67 785 | 7 429 | 258 044 | 37 184 140 | 5.82 | |
| SF URBAN PROPERTIE CHF12.60 (REGD)* | CHF | 11 699 | 3 616 | 50 | 15 265 | 1 514 288 | 0.24 | |
| SWISS PRIME SITE CHF15.3 (REGD)* | CHF | 345 807 | 118 243 | 12 667 | 451 383 | 59 537 418 | 9.32 | |
| WARTECK INVEST AG CHF10(REGD)* | CHF | 897 | 280 | 3 | 1 174 | 2 306 910 | 0.36 | |
| ZUEBLIN IMMO HLDG CHF22.5 (REGD)* | CHF | 6 802 | 1 451 | 992 | 7 261 | 397 903 | 0.06 | |
| ZUG ESTATES HLDGS CHF25.00 'B'* | CHF | 1 275 | 418 | 69 | 1 624 | 3 410 400 | 0.53 | |
| **TOTAL Switzerland** | | | | | | **163 906 419** | **25.67** | |
| **Total Registered shares** | | | | | | **163 906 419** | **25.67** | |
| **Investment certificates, closed end** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| SUISSE ROMANDE PROPERTY FUND-DISTRIBUTIVE* | CHF | 11 503 | 12 258 | 47 | 23 714 | 3 101 791 | 0.49 | 1 252 |
| **TOTAL Switzerland** | | | | | | **3 101 791** | **0.49** | |
| **Total Investment certificates, closed end** | | | | | | **3 101 791** | **0.49** | |
| **Investment certificates, open end** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| BALOISE SWISS PROPERTY FUND-DISTRIBUTIVE* | CHF | 36 214 | 20 264 | 1 280 | 55 198 | 8 191 383 | 1.28 | |
| BONHOTE - IMMOBILIER* | CHF | 35 697 | 13 067 | 1 237 | 47 527 | 8 488 322 | 1.33 | |
| COMUNUS SICAV-CAPITALISATION-CHF* | CHF | | 23 611 | 209 | 23 402 | 5 405 862 | 0.85 | |
| CRONOS IMMO FUND-UNITS* | CHF | 33 786 | 18 437 | 1 062 | 51 161 | 6 947 664 | 1.09 | |
| DOMINICE SWISS PROPERTY FUND-DIST-CHF* | CHF | 19 915 | 14 873 | 638 | 34 150 | 5 566 450 | 0.87 | |
| FIR FONDS IMMOBILIER ROMAND* | CHF | 32 825 | 16 089 | 1 263 | 47 651 | 12 246 307 | 1.92 | 74 |
| GOOD BUILDINGS SWISS REAL ESTATE FUND-ANTEILE* | CHF | 11 580 | 5 426 | 173 | 16 833 | 2 575 449 | 0.40 | |
| HELVETIA CH SWISS PROPERTY FUND UNITS-DISTRIBUTIVE-CHF* | CHF | 41 984 | 21 286 | 1 562 | 61 708 | 8 861 269 | 1.39 | |
| HELVETICA SWISS COMMERICAL-DIST* | CHF | 20 330 | 6 571 | 468 | 26 433 | 2 775 465 | 0.43 | |
| HELVETICA SWISS LIVING-DIST-CHF* | CHF | 15 505 | 6 898 | 139 | 22 264 | 2 328 814 | 0.36 | |
| IMMO HELVETIC* | CHF | 27 559 | 11 669 | 973 | 38 255 | 9 946 300 | 1.56 | 1 374 |
| IMMOFONDS SCHWEIZ.IMMOBILIEN-ANLAGEFONDS* | CHF | 16 633 | 5 735 | 638 | 21 730 | 14 906 780 | 2.33 | |
| LA FONCIERE FONDS SUISSE DE PLACEMENTS IMMOBILIERS* | CHF | 63 105 | 21 769 | 2 428 | 82 446 | 13 504 655 | 2.11 | |
| MOBIFONDS SWISS PROPERTY-DIST* | CHF | | 37 838 | 361 | 37 477 | 7 293 024 | 1.14 | |
| PATRIMONIUM REAL ESTATE FDS - PATRIMONIUM SWISS REAL ESTATE* | CHF | 27 533 | 12 163 | 846 | 38 850 | 7 070 700 | 1.11 | |
| PROCIMMO REAL ESTATE SICAV-INDUSTRIAL-SHS* | CHF | 45 089 | 24 974 | 1 665 | 68 398 | 11 258 311 | 1.76 | |
| PROCIMMO REAL ESTATE SICAV - RESIDENTIAL-UNITS* | CHF | 12 119 | 5 141 | 174 | 17 086 | 2 860 196 | 0.45 | 4 |
| PURE SWISS OPPORT REF-UNITS* | CHF | | 14 515 | 2 524 | 11 991 | 1 295 028 | 0.20 | |
| REALSTONE SWISS PROPERTY* | CHF | 64 186 | 22 138 | 2 466 | 83 858 | 13 584 996 | 2.13 | |
| ROTH RE SWISS-A* | CHF | 69 061 | 42 331 | 3 120 | 108 272 | 18 384 586 | 2.88 | |
| SCHRODER IMMOPLUS* | CHF | 51 100 | 17 564 | 1 904 | 66 760 | 11 496 072 | 1.80 | 102 |
| SF COMMERCIAL PROPERTIES FUND-DISTRIBUTIVE* | CHF | 9 806 | 3 157 | 42 | 12 921 | 1 090 532 | 0.17 | |
| SF RETAIL PROPERTIES FUND-ANTEILE* | CHF | 30 228 | 16 801 | 954 | 46 075 | 5 621 150 | 0.88 | 291 |
| SF SUSTAINABLE PROPERTY FUND* | CHF | 41 419 | 19 581 | 1 475 | 59 525 | 8 309 690 | 1.30 | |
| SOLVALOR 61 FONDS DE PLACEMENT IMMOBILIER* | CHF | 24 922 | 12 814 | 1 011 | 36 725 | 13 771 875 | 2.16 | |
| STREETBOX REAL ESTATE FUND-DISTRIBUTIVE* | CHF | 1 841 | 568 | 7 | 2 402 | 1 470 024 | 0.23 | |
| SUSTAINABLE REAL ESTATE SWITZERLAND-AKTIEN* | CHF | 14 583 | 4 651 | 144 | 19 090 | 2 279 346 | 0.36 | |
| SWISS CENTRAL CITY REAL ESTATE FUND-CHF* | CHF | 15 662 | 4 091 | 454 | 19 299 | 1 814 106 | 0.28 | 500 |
| SWISS LIFE REF CH ESG SWISS PROPERTIES-ANTEILE* | CHF | 93 011 | 31 977 | 3 471 | 121 517 | 17 935 909 | 2.81 | |
| SWISS LIFE REF CH ESG DIVERSIFIED COMMERCIAL SWITZERLA-UNITS* | CHF | | 28 129 | | 28 129 | 2 976 048 | 0.47 | |
| SWISS PRIME SITE SOLUTIONS INVESTMENT FUND SPSS IF COM-CHF* | CHF | | 23 696 | 65 | 23 631 | 2 561 600 | 0.40 | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| SWISSCANTO (CH) REAL ESTATE FUND IFCA* | CHF | 45 357 | 15 663 | 1 762 | 59 258 | 12 651 583 | 1.98 | |
| SWISSCANTO (CH) REAL ESTATE FD SWISS COMM-FA CHF-ANTEILE* | CHF | 22 402 | 13 493 | 573 | 35 322 | 3 440 363 | 0.54 | |
| SWISSINVEST REAL ESTATE FUND* | CHF | 24 279 | 16 199 | 828 | 39 650 | 8 227 375 | 1.29 | 1 336 |
| UBS (CH) PROP FUND - SWISS RESIDENTIAL 'ANFOS'* | CHF | 152 923 | 52 685 | 5 817 | 199 791 | 20 458 598 | 3.20 | |
| UBS (CH) PROP FUND - LEMAN RESIDENTIAL 'FONCIPARS'* | CHF | 61 367 | 29 198 | 2 373 | 88 192 | 13 528 653 | 2.12 | 4 802 |
| UBS (CH) PROP FUND - SWISS MIXED 'SIMA'* | CHF | 331 993 | 113 466 | 12 107 | 433 352 | 67 862 923 | 10.63 | |
| UBS (CH) PROP FUND - SWISS COMMERCIAL 'SWISSREAL'* | CHF | 106 101 | 36 191 | 3 674 | 138 618 | 9 384 439 | 1.47 | |
| UBS (CH) PROP FUND - DIRECT RESIDENTIAL* | CHF | 220 094 | 73 944 | 6 491 | 287 547 | 6 599 204 | 1.03 | |
| UBS (CH) PROP FUND - DIRECT URBAN* | CHF | 154 999 | 39 409 | 194 408 | | | | |
| UBS (CH) PROPERTY FUND-SWISS COMMERCIAL INTERSWISS-ANTEILE* | CHF | 37 974 | 12 958 | 1 320 | 49 612 | 10 269 684 | 1.61 | |
| UBS (CH) PROPERTY FUND-SWISS RESIDENTIAL SIAT-ANTEILE* | CHF | 70 635 | 30 169 | 2 753 | 98 051 | 25 150 082 | 3.94 | |
| UBS (CH) PROPERTY FUND - DIRECT LIVINGPLUS-ANTEILE* | CHF | 89 800 | 30 932 | 3 411 | 117 321 | 17 340 044 | 2.72 | |
| UBS (CH) PROPERTY FUND - DIRECT MIXED URBAN-ANTEILE* | CHF | 84 535 | 48 068 | 3 251 | 129 352 | 20 023 690 | 3.14 | |
| UBS (CH) PROPERTY FUND-DIRECT HOSPITALITY-ANTEILE* | CHF | 34 196 | 11 518 | 1 038 | 44 676 | 4 574 822 | 0.72 | |
| UBS (CH) PROPERTY FUND-DIRECT LOGISTICSPLUS-ANTEILE* | CHF | 34 267 | 11 510 | 1 007 | 44 770 | 5 059 010 | 0.79 | |
| UBS CH PROPERTY FUND-RESIDENTIA-UNITS CLASS -CHF-* | CHF | 6 858 | 2 149 | 29 | 8 978 | 1 238 964 | 0.19 | |
| ZURICH INV AG-ZIF IMMOBILIEN DIREKT SCHWEIZ-REGISTERED UNITS* | CHF | 41 356 | 19 605 | 1 527 | 59 434 | 8 403 968 | 1.32 | 806 |
| **TOTAL Switzerland** | | | | | | **467 031 315** | **73.14** | |
| **Total Investment certificates, open end** | | | | | | **467 031 315** | **73.14** | |

### Rights

#### Switzerland

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BALOISE SWISS PROPERTY FUND RIGHTS 26.08.25* | CHF | | 38 274 | 38 274 | | | | |
| BERNINVEST - IMMO HELVETIC SUBS RIGHTS 26-20.05.26* | CHF | | 34 991 | 34 991 | | | | |
| COMUNUS SICAV RIGHTS 12.12.25* | CHF | | 16 673 | 16 673 | | | | |
| COMUNUS SICAV RIGHTS 27.03.26* | CHF | | 18 960 | 18 960 | | | | |
| CRONOS IMMO FUND RIGHTS 13.02.26* | CHF | | 39 899 | 39 899 | | | | |
| DOMINICE SWISS PROPERTY FUND RIGHTS 10.10.25* | CHF | | 21 374 | 21 374 | | | | |
| DOMINICE SWISS PROPERTY FUND RIGHTS 26-23.06.26* | CHF | | 30 109 | 30 109 | | | | |
| FONDS IMMOBILIER ROMAND SUBS RIGHTS 25-28.11.25* | CHF | | 35 534 | 35 534 | | | | |
| GOOD BUILDINGS SWISS REAL ESTATE RIGHTS 25-19.06.25* | CHF | 14 | | 14 | | | | |
| GOOD BUILDINGS SWISS REAL ESTATE FUND RIGHTS 20.05.26* | CHF | | 14 714 | 14 714 | | | | |
| HELVETIA CH SWISS PROPERTY FUND RIGHTS 19.03.26* | CHF | | 48 858 | 48 858 | | | | |
| HELVETICA SWISS LIVING RIGHTS 26-19.06.26* | CHF | | 19 931 | 19 931 | | | | |
| PATRIMONIUM SWISS REAL ESTATE FUND RIGHTS 25-04.07.25* | CHF | 2 | | 2 | | | | |
| PATRIMONIUM SWISS REAL ESTATE FUND RIGHTS 26-03.07.26* | CHF | | 35 891 | 35 875 | 16 | 32 | 0.00 | |
| PROCIMMO REAL ESTATE SICAV RIGHTS 24.10.25* | CHF | | 48 262 | 48 262 | | | | |
| PROCIMMO REAL ESTATE SICAV - RESIDENTIAL RIGHTS 14.04.26* | CHF | | 14 934 | 14 934 | | | | |
| PROCIMMO REAL ESTATE SICAV RIGHTS 26-05.06.26* | CHF | | 63 033 | 63 033 | | | | |
| PURE SWISS OPPORTUNITY REF RIGHTS 05.12.25* | CHF | | 6 423 | 6 423 | | | | |
| PURE SWISS OPPORTUNITY REF RIGHTS 22.05.26* | CHF | | 9 314 | 9 314 | | | | |
| REALSTONE RIGHTS 11.07.25* | CHF | 6 | | 6 | | | | |
| ROTHSCHILD REAL ESTATE SICAV RIGHTS 31.07.25* | CHF | | 71 711 | 71 711 | | | | |
| SF RETAIL PROPERTIES FUND RIGHTS 18.11.25* | CHF | | 32 670 | 32 670 | | | | |
| SF SUSTAINABLE PROPERTY FUND RIGHTS 20.05.26* | CHF | | 52 589 | 52 589 | | | | |
| SOLVALOR 61 RIGHTS 25-29.10.25* | CHF | | 26 711 | 26 711 | | | | |
| SUISSE ROMANDE PROPERTY FUND RIGHTS 26-12.06.26* | CHF | | 20 187 | 20 187 | | | | |
| SWISS PRIME SITE SOLUTIONS INVESTMENT FUND RIGHTS 22.04.26* | CHF | | 18 737 | 18 737 | | | | |
| SWISSCANT (CH) REAL ESTATE FD SWISS COMMERC RIGHTS 11.09.25* | CHF | | 23 910 | 23 910 | | | | |
| SWISSCANTO CH REAL ESTATE FUND RESPONSIBLE RIGHTS 12.05.26* | CHF | | 31 240 | 31 240 | | | | |
| SWISSINVEST REAL ESTATE FUND SUBSCRIPTION RIGHTS 25-21.11.25* | CHF | | 26 240 | 26 240 | | | | |
| SWISSINVEST REAL ESTATE FUND RIGHTS 20.03.26* | CHF | | 30 262 | 30 262 | | | | |
| UBS CH PROPERTY FUND-SWISS RESIDENTIAL SIAT RIGHTS 12.12.25* | CHF | | 77 728 | 77 728 | | | | |
| UBS CH PROPERTY FUND - LEMAN RESIDENTIAL FON RIGHTS 04.05.26* | CHF | | 77 809 | 77 809 | | | | |
| ZURICH INVEST AG - ZIF IMMOBILIEN SUBS RIGHTS 25-21.11.25* | CHF | | 44 777 | 44 777 | | | | |
| **TOTAL Switzerland** | | | | | | **32** | **0.00** | |
| **Total Rights** | | | | | | **32** | **0.00** | |
| **Total Securities traded on an exchange** | | | | | | **634 039 557** | **99.29** | |

## Securities traded neither on an exchange nor on a regulated market

### Investment certificates, closed end

#### Switzerland

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRETIUM REAL ESTATE FUND-UNITS-DISTRIBUTION** | CHF | | 15 328 | 15 328 | 1 640 096 | 0.26 | |
| **TOTAL Switzerland** | | | | | **1 640 096** | **0.26** | |
| **Total Investment certificates, closed end** | | | | | **1 640 096** | **0.26** | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Rights** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| FUNDAMENTA REAL ESTATE AG RIGHTS 03.11.25** | CHF | | 138 998 | 138 998 | | | | |
| **TOTAL Switzerland** | | | | | | | **0.00** | |
| **Total Rights** | | | | | | | **0.00** | |
| **Total Securities traded neither on an exchange nor on a regulated market** | | | | | | **1 640 096** | **0.26** | |
| **Total securities and similar instruments** | | | | | | **635 679 653** | **99.55** | |
| (thereof in lending | | | | | | 4 333 234 | 0.68) | |
| Other assets | | | | | | 2 902 647 | 0.45 | |
| **Total fund assets** | | | | | | **638 582 300** | **100.00** | |
| Short-term bank liabilities | | | | | | -1 284 206 | | |
| Other liabilities | | | | | | -129 162 | | |
| **Net fund assets** | | | | | | **637 168 932** | | |

| Valuation categories | Market value as of 30.06.2026 | in % of the total fund assets[3] |
|---|---|---|
| Investments valued at prices paid on the main market | 634 039 557 | 99.29 |
| Investments valuation based on market-observed parameters | 1 640 096 | 0.26 |
| Investments valued with suitable valuation models taking account of the current market circumstances | – | – |
| **TOTAL** | **635 679 653** | **99.55** |

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

# Supplementary information

**Derivative financial instruments**

The fund management company does not use derivatives.

**Repurchase agreements**

No securities were used in repurchase agreements at balance sheet date.

**Remuneration of the Fund Management**

See separate information at the end of the report.

The management commission charged by the target funds in which the sub-fund assets are invested may not amount to more than 3% p.a., factoring in any reimbursements which may be due.

**Commission sharing agreements and soft commissions**

The fund management company has not concluded any fee-sharing agreements for UBS ETF (CH). The fund management company has not concluded any agreements relating to soft commissions.

**Total Expense Ratio (TER)**

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

Composed TER for the last 12 months:

| | |
|---|---|
| Class CHF dis | 0.77% |

**Valuation principles and calculation of the net asset value**

See appendix to supplementary information.

# UBS ETF (CH) – UBS SXI Real Estate® Funds ETF

## Category Other Funds for Traditional Investments

## Three-year comparison

| | ISIN | 30.6.2026 | 30.6.2025 | 30.6.2024 |
|---|---|---|---|---|
| Net fund assets in CHF | | 1 682 484 321.38 | 1 306 631 483.62 | 1 031 598 767.01 |
| **Class CHF dis** | **CH0105994401** | | | |
| Net asset value per unit in CHF | | 10.8237 | 10.2471 | 9.0920 |
| Number of units outstanding | | 155 443 985.0000 | 127 512 587.0000 | 113 461 666.0000 |

## Performance

| | Currency | 2025/2026 | 2024/2025 | 2023/2024 |
|---|---|---|---|---|
| Class CHF dis | CHF | 7.9% | 15.3% | 10.3% |
| Benchmark: | | | | |
| SXI Real Estate® Broad Total Return Index | CHF | 8.1% | 15.6% | 10.6% |

Historical performance is no indicator of current or future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## Structure of the securities portfolio

| **The 10 largest positions in % of total assets** | |
|---|---|
| UBS (CH) Property Fund – Swiss Mixed 'Sima' | 14.31 |
| UBS (CH) Property Fund - Swiss Residential 'Siat' | 5.30 |
| UBS (CH) Property Fund - Swiss Residential 'Anfos' | 4.31 |
| UBS (CH) Property Fund - Direct Mixed Urban | 4.22 |
| Rothschild Real Estate SICAV-Swiss | 3.88 |
| Swiss Life Ref CH ESG Swiss Properties | 3.78 |
| UBS (CH) Property Fund – Direct LivingPlus | 3.66 |
| Immofonds Schweiz.Immobilien-Anlagefonds | 3.14 |
| Solvalor 61 Fonds De Placement Immobilier | 2.90 |
| Realstone Swiss Property | 2.87 |
| Others | 51.14 |
| **TOTAL** | **99.51** |

There may be differences in the way the percentages mentioned above are rounded off.

## Statement of assets

| | 30.6.2026 | 30.6.2025 |
|---|---|---|
| **Market values** | **CHF** | **CHF** |
| Bank deposits | | |
| – at sight | 968 325.38 | 1 248 819.74 |
| Securities | | |
| – Shares and other equity instruments | 16 916 984.00 | 4 872 481.00 |
| – Units of other collective investment schemes | 1 662 020 022.55 | 1 300 359 050.70 |
| Other assets | 7 205 585.04 | 5 716 411.58 |
| **Total fund assets** | **1 687 110 916.97** | **1 312 196 763.02** |
| | | |
| Loans | -4 289 724.39 | -5 305 142.80 |
| Other liabilities | -336 871.20 | -260 136.60 |
| **Net fund assets** | **1 682 484 321.38** | **1 306 631 483.62** |

## Statement of income

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Income** | **CHF** | **CHF** |
| Income from bank assets | 168.25 | 2 761.30 |
| Negative interest | -5 973.00 | -3 873.30 |
| Reimbursements and Retrocessions | 0.00 | 35 062.16 |
| Income from securities | | |
| – from shares and other equity instruments | 310 172.74 | 401 108.16 |
| – from units of other collective investment schemes | 30 120 568.51 | 26 915 694.68 |
| Offset payments from securities lending | 82 996.52 | 2 865.51 |
| Income from securities lending | 68 238.95 | 21 167.43 |
| Purchase of current net income on issue of units | 3 080 991.59 | 2 075 045.57 |
| **TOTAL income** | **33 657 163.56** | **29 449 831.51** |
| | | |
| **Expenses** | | |
| Interest payable | -22 178.59 | -18 398.50 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class CHF dis | -3 740 441.49 | -2 978 580.04 |
| Fiscal adaption due to earnings from target funds[1] | 3 639 259.24 | 2 930 995.65 |
| Other expenses | -5 662.65 | -5 272.40 |
| Payment of current net income on redemption of units | -239 164.77 | -995 465.69 |
| **TOTAL expenses** | **-368 188.26** | **-1 066 720.98** |
| | | |
| **Net income** | **33 288 975.30** | **28 383 110.53** |
| | | |
| Realized capital gains and losses | 15 389 293.58[2] | 11 174 234.76[2] |
| Fiscal adaption due to earnings from target funds[1] | -3 639 259.24 | -2 930 995.65 |
| **Realized result** | **45 039 009.64** | **36 626 349.64** |
| | | |
| Unrealized capital gains and losses | 69 667 341.43 | 127 007 476.23 |
| **Total result** | **114 706 351.07** | **163 633 825.87** |

[1] according to FTA circular No. 24, item 2.8.3, dated 20.11.2017
[2] This amount includes also realized capital gains on CCP payments

## Allocation of result

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net income of the financial year | 33 288 975.30 | 28 383 110.53 |
| Balance carried forward from previous year | 1 495 749.64 | 1 165 408.25 |
| **Available for distribution** | **34 784 724.94** | **29 548 518.78** |
| | | |
| Result earmarked for distribution to the investor | -32 643 236.85 | -28 052 769.14 |
| **Balance carried forward** | **2 141 488.09** | **1 495 749.64** |

## Changes in net fund assets

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net fund assets at the beginning of the financial year | 1 306 631 483.62 | 1 031 598 767.01 |
| Ord. annual distribution | -29 679 397.88 | -24 567 104.94 |
| Balance of unit movements | 290 825 884.57 | 135 965 995.68 |
| Total result | 114 706 351.07 | 163 633 825.87 |
| **Net fund assets at the end of the reporting period** | **1 682 484 321.38** | **1 306 631 483.62** |

## Development of the outstanding units

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Class CHF dis** | **Number** | **Number** |
| Situation at the beginning of the financial year | 127 512 587.0000 | 113 461 666.0000 |
| Units issued | 31 172 136.0000 | 20 996 097.0000 |
| Units redeemed | -3 240 738.0000 | -6 945 176.0000 |
| **Situation at the end of the period** | **155 443 985.0000** | **127 512 587.0000** |
| | | |
| Difference between units issued and units redeemed | 27 931 398.0000 | 14 050 921.0000 |

## Distribution for 2025/2026

| **Class CHF dis** | | |
|---|---|---|
| | | |
| (Against coupon no. 33 - ex-date 4.9.2026) | | |
| | | |
| **Accrued income per unit** | **CHF** | **0.11982** |
| | | |
| **Gross** | **CHF** | **0.11000** |
| Less federal withholding tax | CHF | -0.03850 |
| **Net per unit (payable from 8.9.2026)** | **CHF** | **0.07150** |

## Income distribution without withholding tax reduction 2025/2026[1]

| **Class CHF dis** | | |
|---|---|---|
| (Against coupon no. 34 - ex-date 4.9.2026) | | |
| **Net per unit (payable from 8.9.2026)** | **CHF** | **0.10000** |

## Distribution capital gains without federal withholding tax payment for 2025/2026

There is no distribution for the last completed financial year.

[1] Dividends from funds with direct property

# Inventory of Fund assets

## Securities traded on an exchange

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Investment certificates, closed end** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| SUISSE ROMANDE PROPERTY FUND-DISTRIBUTIVE* | CHF | 48 242 | 37 972 | 1 759 | 84 455 | 11 046 714 | 0.65 | 5 758 |
| **TOTAL Switzerland** | | | | | | **11 046 714** | **0.65** | |
| **Total Investment certificates, closed end** | | | | | | **11 046 714** | **0.65** | |
| **Investment certificates, open end** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| BALOISE SWISS PROPERTY FUND-DISTRIBUTIVE* | CHF | 151 257 | 56 108 | 10 965 | 196 400 | 29 145 760 | 1.73 | |
| BONHOTE - IMMOBILIER* | CHF | 149 099 | 29 420 | 9 412 | 169 107 | 30 202 510 | 1.79 | |
| COMUNUS SICAV-CAPITALISATION-CHF* | CHF | | 84 960 | 1 692 | 83 268 | 19 234 908 | 1.14 | |
| CRONOS IMMO FUND-UNITS* | CHF | 141 119 | 49 569 | 8 787 | 181 901 | 24 702 156 | 1.46 | |
| DOMINICE SWISS PROPERTY FUND-DIST-CHF* | CHF | 83 183 | 43 932 | 5 605 | 121 510 | 19 806 130 | 1.17 | 417 |
| FIR FONDS IMMOBILIER ROMAND* | CHF | 137 104 | 41 509 | 9 066 | 169 547 | 43 573 579 | 2.58 | 268 |
| GOOD BUILDINGS SWISS REAL ESTATE FUND-ANTEILE* | CHF | 48 603 | 13 968 | 2 565 | 60 006 | 9 180 918 | 0.54 | 923 |
| HELVETIA CH SWISS PROPERTY FUND UNITS-DISTRIBUTIVE-CHF* | CHF | 175 357 | 55 399 | 11 194 | 219 562 | 31 529 103 | 1.87 | |
| HELVETICA SWISS COMMERICAL-DIST* | CHF | 85 312 | 14 035 | 5 049 | 94 298 | 9 901 290 | 0.59 | |
| HELVETICA SWISS LIVING-DIST-CHF* | CHF | 66 983 | 18 006 | 5 621 | 79 368 | 8 301 893 | 0.49 | |
| IMMO HELVETIC* | CHF | 115 107 | 28 319 | 7 310 | 136 116 | 35 390 160 | 2.10 | 2 842 |
| IMMOFONDS SCHWEIZ.IMMOBILIEN-ANLAGEFONDS* | CHF | 69 472 | 12 254 | 4 406 | 77 320 | 53 041 520 | 3.14 | |
| LA FONCIERE FONDS SUISSE DE PLACEMENTS IMMOBILIERS* | CHF | 263 575 | 46 531 | 16 756 | 293 350 | 48 050 730 | 2.85 | |
| MOBIFONDS SWISS PROPERTY-DIST* | CHF | | 134 667 | 1 420 | 133 247 | 25 929 866 | 1.54 | 1 100 |
| PATRIMONIUM REAL ESTATE FDS - PATRIMONIUM SWISS REAL ESTATE* | CHF | 115 002 | 30 263 | 7 136 | 138 129 | 25 139 478 | 1.49 | 86 |
| PROCIMMO REAL ESTATE SICAV-INDUSTRIAL-SHS* | CHF | 188 325 | 67 548 | 12 505 | 243 368 | 40 058 373 | 2.37 | |
| PROCIMMO REAL ESTATE SICAV - RESIDENTIAL-UNITS* | CHF | 50 901 | 12 704 | 2 754 | 60 851 | 10 186 457 | 0.60 | |
| PURE SWISS OPPORT REF-UNITS* | CHF | | 52 480 | 7 886 | 44 594 | 4 816 152 | 0.29 | |
| REALSTONE SWISS PROPERTY* | CHF | 268 327 | 47 092 | 17 042 | 298 377 | 48 337 074 | 2.87 | |
| ROTH RE SWISS-A* | CHF | 288 450 | 118 652 | 21 860 | 385 242 | 65 414 092 | 3.88 | |
| SCHRODER IMMOPLUS* | CHF | 213 430 | 37 676 | 13 566 | 237 540 | 40 904 388 | 2.42 | |
| SF COMMERCIAL PROPERTIES FUND-DISTRIBUTIVE* | CHF | 41 394 | 6 333 | 1 811 | 45 916 | 3 875 310 | 0.23 | |
| SF RETAIL PROPERTIES FUND-ANTEILE* | CHF | 126 257 | 45 891 | 8 208 | 163 940 | 20 000 680 | 1.19 | |
| SF SUSTAINABLE PROPERTY FUND* | CHF | 172 999 | 49 539 | 10 742 | 211 796 | 29 566 722 | 1.75 | 1 006 |
| SOLVALOR 61 FONDS DE PLACEMENT IMMOBILIER* | CHF | 104 096 | 33 554 | 6 978 | 130 672 | 49 002 000 | 2.90 | 1 055 |
| STREETBOX REAL ESTATE FUND-DISTRIBUTIVE* | CHF | 7 732 | 1 208 | 342 | 8 598 | 5 261 976 | 0.31 | 56 |
| SUSTAINABLE REAL ESTATE SWITZERLAND-AKTIEN* | CHF | 61 246 | 9 728 | 2 920 | 68 054 | 8 125 648 | 0.48 | |
| SWISS CENTRAL CITY REAL ESTATE FUND-CHF* | CHF | 65 520 | 8 887 | 5 737 | 68 670 | 6 454 980 | 0.38 | |
| SWISS LIFE REF CH ESG SWISS PROPERTIES-ANTEILE* | CHF | 388 484 | 68 589 | 24 703 | 432 370 | 63 817 812 | 3.78 | |
| SWISS LIFE REF CH ESG DIVERSIFIED COMMERCIAL SWITZERLA-UNITS* | CHF | | 99 914 | | 99 914 | 10 570 901 | 0.63 | |
| SWISS PRIME SITE SOLUTIONS INVESTMENT FUND SPSS IF COM-CHF* | CHF | | 85 203 | 963 | 84 240 | 9 131 616 | 0.54 | |
| SWISSCANTO (CH) REAL ESTATE FUND IFCA* | CHF | 189 444 | 33 439 | 12 038 | 210 845 | 45 015 408 | 2.67 | |
| SWISSCANTO (CH) REAL ESTATE FD SWISS COMM-FA CHF-ANTEILE* | CHF | 93 653 | 37 989 | 5 632 | 126 010 | 12 273 374 | 0.73 | 935 |
| SWISSINVEST REAL ESTATE FUND* | CHF | 101 408 | 46 260 | 6 590 | 141 078 | 29 273 685 | 1.74 | |
| UBS (CH) PROP FUND - SWISS RESIDENTIAL 'ANFOS'* | CHF | 638 719 | 112 779 | 40 624 | 710 874 | 72 793 498 | 4.31 | |
| UBS (CH) PROP FUND - LEMAN RESIDENTIAL 'FONCIPARS'* | CHF | 256 314 | 73 642 | 16 160 | 313 796 | 48 136 306 | 2.85 | |
| UBS (CH) PROP FUND - SWISS MIXED 'SIMA'* | CHF | 1 385 398 | 244 641 | 88 133 | 1 541 906 | 241 462 480 | 14.31 | |
| UBS (CH) PROP FUND - SWISS COMMERCIAL 'SWISSREAL'* | CHF | 443 155 | 78 240 | 28 178 | 493 217 | 33 390 791 | 1.98 | |
| UBS (CH) PROP FUND - DIRECT RESIDENTIAL* | CHF | 919 269 | 160 215 | 57 129 | 1 022 355 | 23 463 047 | 1.39 | |
| UBS (CH) PROP FUND - DIRECT URBAN* | CHF | 647 961 | 79 730 | 727 691 | | | | |
| UBS (CH) PROPERTY FUND-SWISS COMMERCIAL INTERSWISS-ANTEILE* | CHF | 158 609 | 27 827 | 9 910 | 176 526 | 36 540 882 | 2.17 | |
| UBS (CH) PROPERTY FUND-SWISS RESIDENTIAL SIAT-ANTEILE* | CHF | 295 025 | 73 004 | 19 154 | 348 875 | 89 486 438 | 5.30 | |
| UBS (CH) PROPERTY FUND - DIRECT LIVINGPLUS-ANTEILE* | CHF | 375 069 | 66 219 | 23 848 | 417 440 | 61 697 632 | 3.66 | |
| UBS (CH) PROPERTY FUND - DIRECT MIXED URBAN-ANTEILE* | CHF | 353 080 | 129 725 | 22 559 | 460 246 | 71 246 081 | 4.22 | |
| UBS (CH) PROPERTY FUND-DIRECT HOSPITALITY-ANTEILE* | CHF | 142 828 | 24 158 | 8 024 | 158 962 | 16 277 709 | 0.96 | |
| UBS (CH) PROPERTY FUND-DIRECT LOGISTICSPLUS-ANTEILE* | CHF | 143 128 | 24 958 | 8 790 | 159 296 | 18 000 448 | 1.07 | |
| UBS CH PROPERTY FUND-RESIDENTIA-UNITS CLASS -CHF-* | CHF | 28 805 | 4 446 | 1 323 | 31 928 | 4 406 064 | 0.26 | |
| ZURICH INV AG-ZIF IMMOBILIEN DIREKT SCHWEIZ-REGISTERED UNITS* | CHF | 172 734 | 49 866 | 11 129 | 211 471 | 29 901 999 | 1.77 | |
| **TOTAL Switzerland** | | | | | | **1 662 020 023** | **98.51** | |
| **Total Investment certificates, open end** | | | | | | **1 662 020 023** | **98.51** | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Rights** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| BALOISE SWISS PROPERTY FUND RIGHTS 26.08.25* | CHF | | 157 554 | 157 554 | | | | |
| BERNINVEST - IMMO HELVETIC SUBS RIGHTS 26-20.05.26* | CHF | | 125 037 | 125 037 | | | | |
| COMUNUS SICAV RIGHTS 12.12.25* | CHF | | 65 741 | 65 741 | | | | |
| COMUNUS SICAV RIGHTS 27.03.26* | CHF | | 71 126 | 71 126 | | | | |
| CRONOS IMMO FUND RIGHTS 13.02.26* | CHF | | 156 358 | 156 358 | | | | |
| DOMINICE SWISS PROPERTY FUND RIGHTS 10.10.25* | CHF | | 85 718 | 85 718 | | | | |
| DOMINICE SWISS PROPERTY FUND RIGHTS 26-23.06.26* | CHF | | 107 185 | 107 185 | | | | |
| FONDS IMMOBILIER ROMAND SUBS RIGHTS 25-28.11.25* | CHF | | 141 855 | 141 855 | | | | |
| GOOD BUILDINGS SWISS REAL ESTATE RIGHTS 25-19.06.25* | CHF | 1 | | 1 | | | | |
| GOOD BUILDINGS SWISS REAL ESTATE FUND RIGHTS 20.05.26* | CHF | | 52 714 | 52 714 | | | | |
| HELVETIA CH SWISS PROPERTY FUND RIGHTS 19.03.26* | CHF | | 188 262 | 188 262 | | | | |
| HELVETICA SWISS LIVING RIGHTS 26-19.06.26* | CHF | | 70 823 | 70 823 | | | | |
| PATRIMONIUM SWISS REAL ESTATE FUND RIGHTS 25-04.07.25* | CHF | 10 | | 10 | | | | |
| PATRIMONIUM SWISS REAL ESTATE FUND RIGHTS 26-03.07.26* | CHF | | 127 593 | 127 575 | 18 | 36 | 0.00 | |
| PROCIMMO REAL ESTATE SICAV RIGHTS 24.10.25* | CHF | | 192 672 | 192 672 | | | | |
| PROCIMMO REAL ESTATE SICAV - RESIDENTIAL RIGHTS 14.04.26* | CHF | | 54 273 | 54 273 | | | | |
| PROCIMMO REAL ESTATE SICAV RIGHTS 26-05.06.26* | CHF | | 226 356 | 226 356 | | | | |
| PURE SWISS OPPORTUNITY REF RIGHTS 05.12.25* | CHF | | 25 594 | 25 594 | | | | |
| PURE SWISS OPPORTUNITY REF RIGHTS 22.05.26* | CHF | | 33 215 | 33 215 | | | | |
| REALSTONE RIGHTS 11.07.25* | CHF | 7 | | 7 | | | | |
| ROTHSCHILD REAL ESTATE SICAV RIGHTS 31.07.25* | CHF | | 294 129 | 294 129 | | | | |
| SF RETAIL PROPERTIES FUND RIGHTS 18.11.25* | CHF | | 130 179 | 130 179 | | | | |
| SF SUSTAINABLE PROPERTY FUND RIGHTS 20.05.26* | CHF | | 188 049 | 188 049 | | | | |
| SOLVALOR 61 RIGHTS 25-29.10.25* | CHF | | 106 990 | 106 990 | | | | |
| SUISSE ROMANDE PROPERTY FUND RIGHTS 26-12.06.26* | CHF | | 71 984 | 71 984 | | | | |
| SWISS PRIME SITE SOLUTIONS INVESTMENT FUND RIGHTS 22.04.26* | CHF | | 67 729 | 67 729 | | | | |
| SWISSCANT (CH) REAL ESTATE FD SWISS COMMERC RIGHTS 11.09.25* | CHF | | 97 237 | 97 237 | | | | |
| SWISSCANTO CH REAL ESTATE FUND RESPONSIBLE RIGHTS 12.05.26* | CHF | | 111 624 | 111 624 | | | | |
| SWISSINVEST REAL ESTATE FUND SUBSCRIPTION RIGHTS 25-21.11.25* | CHF | | 104 545 | 104 545 | | | | |
| SWISSINVEST REAL ESTATE FUND RIGHTS 20.03.26* | CHF | | 116 631 | 116 631 | | | | |
| UBS CH PROPERTY FUND-SWISS RESIDENTIAL SIAT RIGHTS 12.12.25* | CHF | | 307 280 | 307 280 | | | | |
| UBS CH PROPERTY FUND - LEMAN RESIDENTIAL FON RIGHTS 04.05.26* | CHF | | 277 601 | 277 601 | | | | |
| ZURICH INVEST AG - ZIF IMMOBILIEN SUBS RIGHTS 25-21.11.25* | CHF | | 178 068 | 178 068 | | | | |
| **TOTAL Switzerland** | | | | | | **36** | **0.00** | |
| **Total Rights** | | | | | | **36** | **0.00** | |
| **Total Securities traded on an exchange** | | | | | | **1 673 066 773** | **99.17** | |

## Securities traded neither on an exchange nor on a regulated market

**Investment certificates, closed end**

**Switzerland**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRETIUM REAL ESTATE FUND-UNITS-DISTRIBUTION** | CHF | 54 862 | | 54 862 | 5 870 234 | 0.34 | 4 050 |
| **TOTAL Switzerland** | | | | | **5 870 234** | **0.34** | |
| **Total Investment certificates, closed end** | | | | | **5 870 234** | **0.34** | |
| **Total Securities traded neither on an exchange nor on a regulated market** | | | | | **5 870 234** | **0.34** | |
| **Total securities and similar instruments** | | | | | **1 678 937 007** | **99.51** | |
| (thereof in lending | | | | | 3 094 598 | 0.18) | |
| Bank deposits at sight | | | | | 968 325 | 0.06 | |
| Other assets | | | | | 7 205 585 | 0.43 | |
| **Total fund assets** | | | | | **1 687 110 917** | **100.00** | |
| Short-term bank liabilities | | | | | -4 289 724 | | |
| Other liabilities | | | | | -336 872 | | |
| **Net fund assets** | | | | | **1 682 484 321** | | |

| Valuation categories | Market value as of 30.06.2026 | in % of the total fund assets[3] |
|---|---|---|
| Investments valued at prices paid on the main market | 1 673 066 773 | 99.17 |
| Investments valuation based on market-observed parameters | 5 870 234 | 0.34 |
| Investments valued with suitable valuation models taking account of the current market circumstances | – | – |
| **TOTAL** | **1 678 937 007** | **99.51** |

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

# Supplementary information

**Derivative financial instruments**

The fund management company does not use derivatives.

**Repurchase agreements**

No securities were used in repurchase agreements at balance sheet date.

**Remuneration of the Fund Management**

See separate information at the end of the report.

The management commission charged by the target funds in which the sub-fund assets are invested may not amount to more than 3% p.a., factoring in any reimbursements which may be due.

**Commission sharing agreements and soft commissions**

The fund management company has not concluded any fee-sharing agreements for UBS ETF (CH). The fund management company has not concluded any agreements relating to soft commissions.

**Total Expense Ratio (TER)**

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

Composed TER for the last 12 months:

| | |
|---|---|
| Class CHF dis | 0.96% |

**Valuation principles and calculation of the net asset value**

See appendix to supplementary information.

# UBS ETF (CH) – UBS Gold ETF

## Category Other Funds for Traditional Investments

## Three-year comparison

| | ISIN | 30.6.2026 | 30.6.2025 | 30.6.2024 |
|---|---|---|---|---|
| Net fund assets in USD | | 5 362 548 323.46 | 4 254 413 164.96 | 2 408 087 298.20 |
| **Class USD acc*** | **CH0106027193** | | | |
| Net asset value per unit in USD | | 128.6284 | 105.2720 | 74.8120 |
| Number of units outstanding | | 41 690 227.0000 | 40 413 533.0000 | 32 188 533.0000 |

* As of 22 May 2026, the share class was changed from distributing to accumulating.

## Performance

| | Currency | 2025/2026 | 2024/2025 | 2023/2024 |
|---|---|---|---|---|
| Class USD acc | USD | 22.2% | 40.7% | 21.6% |
| Benchmark: | | | | |
| LBMA Gold Price Index | USD | 22.5% | 41.0% | 21.9% |

Historical performance is no indicator of current or future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## Structure of the securities portfolio

| The positions in % of total assets | |
|---|---|
| Vault Gold Standardbar 995 In Ounces | 99.41 |
| **TOTAL** | **99.41** |

There may be differences in the way the percentages mentioned above are rounded off.

## Statement of assets

| | 30.6.2026 | 30.6.2025 |
|---|---|---|
| **Market values** | **USD** | **USD** |
| Bank deposits | | |
| – at sight | 31 696 582.30 | 708 656.64 |
| Other investments | 5 362 798 397.72 | 4 254 527 115.55 |
| Other assets | 8 997.38 | 5 032.27 |
| **Total fund assets** | **5 394 503 977.40** | **4 255 240 804.46** |
| | | |
| Loans | -30 874 268.77 | 0.00 |
| Other liabilities | -1 081 385.17 | -827 639.50 |
| **Net fund assets** | **5 362 548 323.46** | **4 254 413 164.96** |

## Statement of income

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Income** | **USD** | **USD** |
| Income from bank assets | 31 993.46 | 13 514.82 |
| Negative interest | -2 183.44 | -733.09 |
| Purchase of current net income on issue of units | -1 283 877.38 | -1 264 589.44 |
| **TOTAL income** | **-1 254 067.36** | **-1 251 807.71** |
| | | |
| **Expenses** | | |
| Interest payable | -3 127.93 | -753.78 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class USD acc | -13 289 244.08 | -7 546 177.90 |
| Payment of current net income on redemption of units | 1 574 726.58 | 415 559.17 |
| **TOTAL expenses** | **-11 717 645.43** | **-7 131 372.51** |
| | | |
| **Net income** | **-12 971 712.79** | **-8 383 180.22** |
| | | |
| Realized capital gains and losses | 429 984 833.84 | 87 597 022.48 |
| **Realized result** | **417 013 121.05** | **79 213 842.26** |
| | | |
| Unrealized capital gains and losses | 589 968 075.22 | 1 016 611 009.73 |
| **Total result** | **1 006 981 196.27** | **1 095 824 851.99** |

## Allocation of result

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | **USD** | **USD** |
| Net loss of the financial year | -12 971 712.79 | -8 383 180.22 |
| Carry-over to capital[1] | 12 971 712.79 | 8 383 180.22 |
| **Available for distribution** | **0.00** | **0.00** |

[1] according to FTA circular no. 24 of 20.11.2017 no. 2.9.4 in conjunction with Art. 29 of the ICC

## Changes in net fund assets

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | USD | USD |
| Net fund assets at the beginning of the financial year | 4 254 413 164.96 | 2 408 087 298.20 |
| Balance of unit movements | 101 153 962.23 | 750 501 014.77 |
| Total result | 1 006 981 196.27 | 1 095 824 851.99 |
| **Net fund assets at the end of the reporting period** | **5 362 548 323.46** | **4 254 413 164.96** |

## Development of the outstanding units

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Class USD acc** | **Number** | **Number** |
| Situation at the beginning of the financial year | 40 413 533.0000 | 32 188 533.0000 |
| Units issued | 8 705 000.0000 | 11 165 000.0000 |
| Units redeemed | -7 428 306.0000 | -2 940 000.0000 |
| **Situation at the end of the period** | **41 690 227.0000** | **40 413 533.0000** |
| | | |
| Difference between units issued and units redeemed | 1 276 694.0000 | 8 225 000.0000 |

## Net income retained for reinvestment (accumulation)

| **Class USD acc** |
|---|
| |
| There is no accumulation for the last completed financial year. |

# Inventory of Fund assets

## Precious metal

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in USD | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Gold** | | | | | | | | |
| VAULT GOLD STANDARDBAR 995 IN OUNCES COLLECTIVE CUSTODY** | USD | 6 | 480 283 | 478 243 | 2 046 | 8 235 430 | 0.15 | |
| VAULT GOLD STANDARDBAR 995 IN OUNCES SINGLE CUSTODY** | USD | 1 294 166 | 237 659 | 201 846 | 1 329 979 | 5 354 562 968 | 99.26 | |
| **TOTAL Gold** | | | | | | **5 362 798 398** | **99.41** | |
| **Total Precious metal** | | | | | | **5 362 798 398** | **99.41** | |
| **Total Precious metal** | | | | | | **5 362 798 398** | **99.41** | |
| Bank deposits at sight | | | | | | 31 696 582 | 0.59 | |
| Other assets | | | | | | 8 997 | 0.00 | |
| **Total fund assets** | | | | | | **5 394 503 977** | **100.00** | |
| Short-term bank liabilities | | | | | | -30 874 269 | | |
| Other liabilities | | | | | | -1 081 385 | | |
| **Net fund assets** | | | | | | **5 362 548 323** | | |

| Valuation categories | Market value as of 30.06.2026 | in % of the total fund assets[3] |
|---|---|---|
| Investments valued at prices paid on the main market | – | – |
| Investments valuation based on market-observed parameters | 5 362 798 398 | 99.41 |
| Investments valued with suitable valuation models taking account of the current market circumstances | – | – |
| **TOTAL** | **5 362 798 398** | **99.41** |

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

** valuation based on market-observed parameters

# Supplementary information

**Derivative financial instruments**

The fund management company does not use derivatives.

**Securities Lending**

The fund management company does not engage in gold lending.

**Repurchase agreements**

The fund management company does not conduct any repurchase agreements.

**Remuneration of the Fund Management**

See separate information at the end of the report.

**Commission sharing agreements and soft commissions**

The fund management company has not concluded any fee-sharing agreements for UBS ETF (CH). The fund management company has not concluded any agreements relating to soft commissions.

**Total Expense Ratio (TER)**

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

| | |
|---|---|
| Class USD acc | 0.23% |

**Valuation principles and calculation of the net asset value**

See appendix to supplementary information.

**Exchange rate**

CHF 1 = USD 1.24

# UBS ETF (CH) – UBS Gold hEUR ETF

## Category Other Funds for Traditional Investments

## Three-year comparison

| | ISIN | 30.6.2026 | 30.6.2025 | 30.6.2024 |
|---|---|---|---|---|
| Net fund assets in EUR | | 818 233 711.70 | 686 371 745.90 | 486 719 666.17 |
| **Class EUR acc*** | **CH0106027144** | | | |
| Net asset value per unit in EUR | | 102.8089 | 86.4581 | 62.8936 |
| Number of units outstanding | | 7 958 782.0000 | 7 938 782.0000 | 7 738 782.0000 |

* As of 22 May 2026, the share class was changed from distributing to accumulating.

## Performance

| | Currency | 2025/2026 | 2024/2025 | 2023/2024 |
|---|---|---|---|---|
| Class EUR acc | EUR | 18.9% | 37.5% | 19.3% |
| Benchmark: | | | | |
| LBMA Gold Price EUR hedged Index | EUR | 19.3% | 37.9% | 19.7% |

Historical performance is no indicator of current or future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## Structure of the securities portfolio

| **The positions in % of total assets** | |
|---|---|
| Vault Gold Standardbar 995 In Ounces | 99.80 |
| **TOTAL** | **99.80** |

There may be differences in the way the percentages mentioned above are rounded off.

## Statement of assets

| | 30.6.2026 | 30.6.2025 |
|---|---|---|
| **Market values** | **EUR** | **EUR** |
| Bank deposits | | |
| – at sight | 1 671 601.52 | 1 223 984.61 |
| Other investments | 819 687 187.33 | 686 398 578.04 |
| Other assets | 595.49 | 529.36 |
| **Total fund assets** | **821 359 384.34** | **687 623 092.01** |
| | | |
| Loans | -2 961 582.85 | -1 119 921.35 |
| Other liabilities | -164 089.79 | -131 424.76 |
| **Net fund assets** | **818 233 711.70** | **686 371 745.90** |

## Statement of income

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Income** | **EUR** | **EUR** |
| Income from bank assets | 10 451.77 | 8 145.42 |
| Negative interest | -1 090.42 | -512.90 |
| Purchase of current net income on issue of units | -203 234.86 | -116 037.60 |
| **TOTAL income** | **-193 873.51** | **-108 405.08** |
| | | |
| **Expenses** | | |
| Interest payable | -40 424.64 | -36 489.50 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class EUR acc | -1 984 639.66 | -1 381 464.04 |
| Payment of current net income on redemption of units | 178 147.56 | 126 086.81 |
| **TOTAL expenses** | **-1 846 916.74** | **-1 291 866.73** |
| | | |
| **Net income** | **-2 040 790.25** | **-1 400 271.81** |
| | | |
| Realized capital gains and losses | 91 311 189.13 | 125 976 693.20 |
| **Realized result** | **89 270 398.88** | **124 576 421.39** |
| | | |
| Unrealized capital gains and losses | 51 819 505.62 | 63 026 487.55 |
| **Total result** | **141 089 904.50** | **187 602 908.94** |

## Allocation of result

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | **EUR** | **EUR** |
| Net loss of the financial year | -2 040 790.25 | -1 400 271.81 |
| Carry-over to capital[1] | 2 040 790.25 | 1 400 271.81 |
| **Available for distribution** | **0.00** | **0.00** |

[1] according to FTA circular no. 24 of 20.11.2017 no. 2.9.4 in conjunction with Art. 29 of the ICC

## Changes in net fund assets

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | EUR | EUR |
| Net fund assets at the beginning of the financial year | 686 371 745.90 | 486 719 666.17 |
| Balance of unit movements | -9 227 938.70 | 12 049 170.79 |
| Total result | 141 089 904.50 | 187 602 908.94 |
| **Net fund assets at the end of the reporting period** | **818 233 711.70** | **686 371 745.90** |

## Development of the outstanding units

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Class EUR acc** | **Number** | **Number** |
| Situation at the beginning of the financial year | 7 938 782.0000 | 7 738 782.0000 |
| Units issued | 1 600 000.0000 | 1 480 000.0000 |
| Units redeemed | -1 580 000.0000 | -1 280 000.0000 |
| **Situation at the end of the period** | **7 958 782.0000** | **7 938 782.0000** |
| | | |
| Difference between units issued and units redeemed | 20 000.0000 | 200 000.0000 |

## Net income retained for reinvestment (accumulation)

| Class EUR acc |
|---|
| |
| There is no accumulation for the last completed financial year. |

# Inventory of Fund assets

## Precious metal

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in EUR | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Gold** | | | | | | | | |
| VAULT GOLD STANDARDBAR 995 IN OUNCES COLLECTIVE CUSTODY** | USD | 506 | 240 051 | 240 170 | 387 | 1 362 635 | 0.17 | |
| VAULT GOLD STANDARDBAR 995 IN OUNCES SINGLE CUSTODY** | USD | 244 587 | 101 947 | 114 150 | 232 384 | 818 324 552 | 99.63 | |
| **TOTAL Gold** | | | | | | **819 687 187** | **99.80** | |
| **Total Precious metal** | | | | | | **819 687 187** | **99.80** | |
| **Total Precious metal** | | | | | | **819 687 187** | **99.80** | |
| Bank deposits at sight | | | | | | 1 671 602 | 0.20 | |
| Other assets | | | | | | 595 | 0.00 | |
| **Total fund assets** | | | | | | **821 359 384** | **100.00** | |
| Short-term bank liabilities | | | | | | -2 691 583 | | |
| Other liabilities | | | | | | -164 090 | | |
| **Net fund assets** | | | | | | **818 233 712** | | |

| Valuation categories | Market value as of 30.06.2026 | in % of the total fund assets[3] |
|---|---|---|
| Investments valued at prices paid on the main market | – | – |
| Investments valuation based on market-observed parameters | 819 687 187 | 99.80 |
| Investments valued with suitable valuation models taking account of the current market circumstances | – | – |
| **TOTAL** | **819 687 187** | **99.80** |

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

** valuation based on market-observed parameters

# Supplementary information

**Derivative financial instruments**

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

**Securities Lending**

The fund management company does not engage in gold lending.

**Repurchase agreements**

The fund management company does not conduct any repurchase agreements.

**Remuneration of the Fund Management**

See separate information at the end of the report.

**Commission sharing agreements and soft commissions**

The fund management company has not concluded any fee-sharing agreements for UBS ETF (CH). The fund management company has not concluded any agreements relating to soft commissions.

**Total Expense Ratio (TER)**

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

| | |
|---|---|
| Class EUR acc | 0.23% |

**Valuation principles and calculation of the net asset value**

See appendix to supplementary information.

**Exchange rates**

| | | | | |
|---|---|---|---|---|
| CHF | 1 | = | EUR | 1.08 |
| USD | 1 | = | EUR | 0.87 |

# UBS ETF (CH) – UBS Gold hCHF ETF

## Category Other Funds for Traditional Investments

## Three-year comparison

| | ISIN | 30.6.2026 | 30.6.2025 | 30.6.2024 |
|---|---|---|---|---|
| Net fund assets in CHF | | 2 257 776 531.04 | 1 712 024 609.61 | 1 293 765 025.91 |
| **Class CHF acc*** | **CH0106027128** | | | |
| Net asset value per unit in CHF | | 129.8612 | 111.9990 | 83.5438 |
| Number of units outstanding | | 17 386 076.0000 | 15 286 076.0000 | 15 486 076.0000 |

* As of 22 May 2026, the share class was changed from distributing to accumulating.

## Performance

| | Currency | 2025/2026 | 2024/2025 | 2023/2024 |
|---|---|---|---|---|
| Class CHF acc | CHF | 15.9% | 34.1% | 16.4% |
| Benchmark: | | | | |
| LBMA Gold Price CHF hedged Index | CHF | 16.4% | 34.4% | 16.8% |

Historical performance is no indicator of current or future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## Structure of the securities portfolio

| **The positions in % of total assets** | |
|---|---|
| Vault Gold Standardbar 995 In Ounces | 99.53 |
| **TOTAL** | **99.53** |

There may be differences in the way the percentages mentioned above are rounded off.

## Statement of assets

| | 30.6.2026 | 30.6.2025 |
|---|---|---|
| **Market values** | **CHF** | **CHF** |
| Bank deposits | | |
| – at sight | 5 589 130.34 | 2 439 492.81 |
| Other investments | 2 258 056 107.99 | 1 712 231 626.93 |
| Other assets | 5 004 799.94 | 5 022 827.81 |
| **Total fund assets** | **2 268 650 038.27** | **1 719 693 947.55** |
| | | |
| Loans | -10 415 740.81 | -7 351 221.79 |
| Other liabilities | -457 766.42 | -318 116.15 |
| **Net fund assets** | **2 257 776 531.04** | **1 712 024 609.61** |

## Statement of income

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Income** | **CHF** | **CHF** |
| Income from bank assets | 19 965.76 | 22 420.49 |
| Negative interest | -2 122.23 | -1 507.71 |
| Purchase of current net income on issue of units | -682 236.85 | -269 219.77 |
| **TOTAL income** | **-664 393.32** | **-248 306.99** |
| | | |
| **Expenses** | | |
| Interest payable | -121 932.24 | -73 303.91 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class CHF acc | -5 300 971.90 | -3 469 274.36 |
| Payment of current net income on redemption of units | 362 364.93 | 277 985.85 |
| **TOTAL expenses** | **-5 060 539.21** | **-3 264 592.42** |
| | | |
| **Net income** | **-5 724 932.53** | **-3 512 899.41** |
| | | |
| Realized capital gains and losses | 174 575 988.17 | 299 565 492.28 |
| **Realized result** | **168 851 055.64** | **296 052 592.87** |
| | | |
| Unrealized capital gains and losses | 94 395 037.87 | 136 075 332.91 |
| **Total result** | **263 246 093.51** | **432 127 925.78** |

## Allocation of result

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | **CHF** | **CHF** |
| Net loss of the financial year | -5 724 932.53 | -3 512 899.41 |
| Carry-over to capital[1] | 5 724 932.53 | 3 512 899.41 |
| **Available for distribution** | **0.00** | **0.00** |

[1] according to FTA circular no. 24 of 20.11.2017 no. 2.9.4 in conjunction with Art. 29 of the ICC

## Changes in net fund assets

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net fund assets at the beginning of the financial year | 1 712 024 609.61 | 1 293 765 025.91 |
| Balance of unit movements | 282 505 827.92 | -13 868 342.08 |
| Total result | 263 246 093.51 | 432 127 925.78 |
| **Net fund assets at the end of the reporting period** | **2 257 776 531.04** | **1 712 024 609.61** |

## Development of the outstanding units

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Class CHF acc** | **Number** | **Number** |
| Situation at the beginning of the financial year | 15 286 076.0000 | 15 486 076.0000 |
| Units issued | 4 280 000.0000 | 2 180 000.0000 |
| Units redeemed | -2 180 000.0000 | -2 380 000.0000 |
| **Situation at the end of the period** | **17 386 076.0000** | **15 286 076.0000** |
| | | |
| Difference between units issued and units redeemed | 2 100 000.0000 | -200 000.0000 |

## Net income retained for reinvestment (accumulation)

| Class CHF acc |
|---|
| |
| There is no accumulation for the last completed financial year. |

# Inventory of Fund assets

## Precious metal

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Gold** | | | | | | | | |
| VAULT GOLD STANDARDBAR 995 IN OUNCES COLLECTIVE CUSTODY** | USD | 3 050 | 772 918 | 775 777 | 191 | 618 797 | 0.02 | |
| VAULT GOLD STANDARDBAR 995 IN OUNCES SINGLE CUSTODY** | USD | 651 271 | 362 649 | 318 813 | 695 107 | 2 257 437 311 | 99.51 | |
| **TOTAL Gold** | | | | | | **2 258 056 108** | **99.53** | |
| **Total Precious metal** | | | | | | **2 258 056 108** | **99.53** | |
| **Total Precious metal** | | | | | | **2 258 056 108** | **99.53** | |
| Bank deposits at sight | | | | | | 5 589 130 | 0.25 | |
| Other assets | | | | | | 5 004 800 | 0.22 | |
| **Total fund assets** | | | | | | **2 268 650 038** | **100.00** | |
| Short-term bank liabilities | | | | | | -10 415 741 | | |
| Other liabilities | | | | | | -457 766 | | |
| **Net fund assets** | | | | | | **2 257 776 531** | | |

| Valuation categories | Market value as of 30.06.2026 | in % of the total fund assets[3] |
|---|---|---|
| Investments valued at prices paid on the main market | – | – |
| Investments valuation based on market-observed parameters | 2 258 056 108 | 99.53 |
| Investments valued with suitable valuation models taking account of the current market circumstances | – | – |
| **TOTAL** | **2 258 056 108** | **99.53** |

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

** valuation based on market-observed parameters

# Supplementary information

**Derivative financial instruments**

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

**Securities Lending**

The fund management company does not engage in gold lending.

**Repurchase agreements**

The fund management company does not conduct any repurchase agreements.

**Remuneration of the Fund Management**

See separate information at the end of the report.

**Commission sharing agreements and soft commissions**

The fund management company has not concluded any fee-sharing agreements for UBS ETF (CH). The fund management company has not concluded any agreements relating to soft commissions.

**Total Expense Ratio (TER)**

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

| | |
|---|---|
| Class CHF acc | 0.23% |

**Valuation principles and calculation of the net asset value**

See appendix to supplementary information.

**Exchange rate**

USD 1 = CHF 0.81

# UBS ETF (CH) – UBS Platinum ETF

## Category Other Funds for Traditional Investments

## Three-year comparison

| | ISIN | 30.6.2026 | 30.6.2025 | 30.6.2024 |
|---|---|---|---|---|
| Net fund assets in USD | | 69 583 905.96 | 64 870 511.23 | 56 860 626.90 |
| **Class USD acc*** | **CH0116014934** | | | |
| Net asset value per unit in USD | | 147.5968 | 127.5858 | 95.9760 |
| Number of units outstanding | | 471 446.0000 | 508 446.0000 | 592 446.0000 |

* As of 22 May 2026, the share class was changed from distributing to accumulating.

## Performance

| | Currency | 2025/2026 | 2024/2025 | 2023/2024 |
|---|---|---|---|---|
| Class USD acc | USD | 15.7% | 32.9% | 12.4% |
| Benchmark: | | | | |
| LPPM Platinum Price Index | USD | 16.1% | 33.4% | 12.8% |

Historical performance is no indicator of current or future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## Structure of the securities portfolio

| The positions in % of total assets | |
|---|---|
| Platinum BAR | 99.59 |
| Metal Account Platinum | 0.39 |
| **TOTAL** | **99.98** |

There may be differences in the way the percentages mentioned above are rounded off.

## Statement of assets

| | 30.6.2026 | 30.6.2025 |
|---|---|---|
| **Market values** | **USD** | **USD** |
| Bank deposits | | |
| – at sight | 10 759.99 | 17 025.31 |
| Other investments | 69 583 838.46 | 64 870 494.30 |
| Other assets | 209.75 | 139.81 |
| **Total fund assets** | **69 594 808.20** | **64 887 659.42** |
| | | |
| Loans | -0.01 | -0.01 |
| Other liabilities | -10 902.23 | -17 148.18 |
| **Net fund assets** | **69 583 905.96** | **64 870 511.23** |

## Statement of income

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Income** | **USD** | **USD** |
| Income from bank assets | 603.34 | 362.60 |
| Negative interest | -40.76 | -19.72 |
| Purchase of current net income on issue of units | -24 680.40 | -7 386.84 |
| **TOTAL income** | **-24 117.82** | **-7 043.96** |
| | | |
| **Expenses** | | |
| Interest payable | 0.00 | -1.30 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class USD acc | -264 723.24 | -174 454.53 |
| Payment of current net income on redemption of units | 20 728.37 | 14 621.14 |
| **TOTAL expenses** | **-243 994.87** | **-159 834.69** |
| | | |
| **Net income** | **-268 112.69** | **-166 878.65** |
| | | |
| Realized capital gains and losses | 4 690 971.98 | -2 121 573.63 |
| **Realized result** | **4 422 859.29** | **-2 288 452.28** |
| | | |
| Unrealized capital gains and losses | 2 168 981.41 | 17 996 372.71 |
| **Total result** | **6 591 840.70** | **15 707 920.43** |

## Allocation of result

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | **USD** | **USD** |
| Net loss of the financial year | -268 112.69 | -166 878.65 |
| Carry-over to capital[1] | 268 112.69 | 166 878.65 |
| **Available for distribution** | **0.00** | **0.00** |

[1] according to FTA circular no. 24 of 20.11.2017 no. 2.9.4 in conjunction with Art. 29 of the ICC

## Changes in net fund assets

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | USD | USD |
| Net fund assets at the beginning of the financial year | 64 870 511.23 | 56 860 626.90 |
| Balance of unit movements | -1 878 445.97 | -7 698 036.10 |
| Total result | 6 591 840.70 | 15 707 920.43 |
| **Net fund assets at the end of the reporting period** | **69 583 905.96** | **64 870 511.23** |

## Development of the outstanding units

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Class USD acc** | **Number** | **Number** |
| Situation at the beginning of the financial year | 508 446.0000 | 592 446.0000 |
| Units issued | 79 000.0000 | 37 000.0000 |
| Units redeemed | -116 000.0000 | -121 000.0000 |
| **Situation at the end of the period** | **471 446.0000** | **508 446.0000** |
| | | |
| Difference between units issued and units redeemed | -37 000.0000 | -84 000.0000 |

## Net income retained for reinvestment (accumulation)

| **Class USD acc** |
|---|
| |
| There is no accumulation for the last completed financial year. |

# Inventory of Fund assets

## Precious metal

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in USD | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Platinum** | | | | | | | | |
| METAL ACCOUNT PLATINUM IN OZ LOCO ZH** | USD | 21 | 18 933 | 18 782 | 172 | 269 817 | 0.39 | |
| PLATINUM BAR** | USD | 48 031 | 7 685 | 11 482 | 44 234 | 69 314 021 | 99.59 | |
| **TOTAL Platinum** | | | | | | **69 583 838** | **99.98** | |
| **Total Precious metal** | | | | | | **69 583 838** | **99.98** | |
| **Total Precious metal** | | | | | | **69 583 838** | **99.98** | |
| Bank deposits at sight | | | | | | 10 760 | 0.02 | |
| Other assets | | | | | | 210 | 0.00 | |
| **Total fund assets** | | | | | | **69 594 808** | **100.00** | |
| Short-term bank liabilities | | | | | | 0 | | |
| Other liabilities | | | | | | -10 902 | | |
| **Net fund assets** | | | | | | **69 583 906** | | |

| Valuation categories | Market value as of 30.06.2026 | in % of the total fund assets[3] |
|---|---|---|
| Investments valued at prices paid on the main market | – | – |
| Investments valuation based on market-observed parameters | 69 583 838 | 99.98 |
| Investments valued with suitable valuation models taking account of the current market circumstances | – | – |
| **TOTAL** | **69 583 838** | **99.98** |

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

** valuation based on market-observed parameters

# Supplementary information

**Derivative financial instruments**

The fund management company does not use derivatives.

**Repurchase agreements**

The fund management company does not conduct any repurchase agreements.

**Remuneration of the Fund Management**

See separate information at the end of the report.

**Commission sharing agreements and soft commissions**

The fund management company has not concluded any fee-sharing agreements for UBS ETF (CH). The fund management company has not concluded any agreements relating to soft commissions.

**Total Expense Ratio (TER)**

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

| | |
|---|---|
| Class USD acc | 0.34% |

**Valuation principles and calculation of the net asset value**

See appendix to supplementary information.

**Exchange rate**

CHF 1 = USD 1.24

# UBS ETF (CH) – UBS Palladium ETF

## Category Other Funds for Traditional Investments

## Three-year comparison

| | ISIN | 30.6.2026 | 30.6.2025 | 30.6.2024 |
|---|---|---|---|---|
| Net fund assets in USD | | 11 953 073.02 | 9 969 337.98 | 6 729 854.07 |
| **Class USD acc*** | **CH0118929022** | | | |
| Net asset value per unit in USD | | 114.9997 | 107.2664 | 92.2656 |
| Number of units outstanding | | 103 940.0000 | 92 940.0000 | 72 940.0000 |

* As of 22 May 2026, the share class was changed from distributing to accumulating.

## Performance

| | Currency | 2025/2026 | 2024/2025 | 2023/2024 |
|---|---|---|---|---|
| Class USD acc | USD | 7.2% | 16.3% | -22.8% |
| Benchmark: | | | | |
| LPPM Palladium Price Index | USD | 7.6% | 16.7% | -22.5% |

Historical performance is no indicator of current or future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## Structure of the securities portfolio

| **The positions in % of total assets** | |
|---|---|
| Palladium | 99.98 |
| **TOTAL** | **99.98** |

There may be differences in the way the percentages mentioned above are rounded off.

## Statement of assets

| | 30.6.2026 | 30.6.2025 |
|---|---|---|
| **Market values** | **USD** | **USD** |
| Bank deposits | | |
| – at sight | 2 858.70 | 2 571.27 |
| Other investments | 11 953 779.60 | 9 969 300.18 |
| Other assets | 47.11 | 80.11 |
| **Total fund assets** | **11 956 685.41** | **9 971 951.56** |
| | | |
| Other liabilities | -3 612.39 | -2 613.58 |
| **Net fund assets** | **11 953 073.02** | **9 969 337.98** |

## Statement of income

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Income** | **USD** | **USD** |
| Income from bank assets | 126.48 | 69.71 |
| Negative interest | -7.84 | -3.61 |
| Purchase of current net income on issue of units | -4 311.39 | -3 235.45 |
| **TOTAL income** | **-4 192.75** | **-3 169.35** |
| | | |
| **Expenses** | | |
| Interest payable | 0.00 | -0.22 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class USD acc | -52 195.99 | -28 055.73 |
| Payment of current net income on redemption of units | 6 957.25 | 1 009.31 |
| **TOTAL expenses** | **-45 238.74** | **-27 046.64** |
| | | |
| **Net income** | **-49 431.49** | **-30 215.99** |
| | | |
| Realized capital gains and losses | 78 266.38 | -258 391.80 |
| **Realized result** | **28 834.89** | **-288 607.79** |
| | | |
| Unrealized capital gains and losses | 791 133.31 | 1 764 763.06 |
| **Total result** | **819 968.20** | **1 476 155.27** |

## Allocation of result

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | **USD** | **USD** |
| Net loss of the financial year | -49 431.49 | -30 215.99 |
| Carry-over to capital[1] | 49 431.49 | 30 215.99 |
| **Available for distribution** | **0.00** | **0.00** |

[1] according to FTA circular no. 24 of 20.11.2017 no. 2.9.4 in conjunction with Art. 29 of the ICC

## Changes in net fund assets

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | USD | USD |
| Net fund assets at the beginning of the financial year | 9 969 337.98 | 6 729 854.07 |
| Balance of unit movements | 1 163 766.84 | 1 763 328.64 |
| Total result | 819 968.20 | 1 476 155.27 |
| **Net fund assets at the end of the reporting period** | **11 953 073.02** | **9 969 337.98** |

## Development of the outstanding units

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Class USD acc** | **Number** | **Number** |
| Situation at the beginning of the financial year | 92 940.0000 | 72 940.0000 |
| Units issued | 35 000.0000 | 29 000.0000 |
| Units redeemed | -24 000.0000 | -9 000.0000 |
| **Situation at the end of the period** | **103 940.0000** | **92 940.0000** |
| | | |
| Difference between units issued and units redeemed | 11 000.0000 | 20 000.0000 |

## Net income retained for reinvestment (accumulation)

| **Class USD acc** |
|---|
| |
| There is no accumulation for the last completed financial year. |

# Inventory of Fund assets

## Precious metal

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in USD | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Palladium** | | | | | | | | |
| PALLADIUM BAR** | USD | 8 691 | 3 523 | 2 464 | 9 750 | 11 895 555 | 99.49 | |
| PALLADIUM OZ METALKONTO** | USD | 100 | 5 771 | 5 823 | 48 | 58 225 | 0.49 | |
| **TOTAL Palladium** | | | | | | **11 953 780** | **99.98** | |
| **Total Precious metal** | | | | | | **11 953 780** | **99.98** | |
| **Total Precious metal** | | | | | | **11 953 780** | **99.98** | |
| Bank deposits at sight | | | | | | 2 859 | 0.02 | |
| Other assets | | | | | | 46 | 0.00 | |
| **Total fund assets** | | | | | | **11 956 685** | **100.00** | |
| Other liabilities | | | | | | -3 612 | | |
| **Net fund assets** | | | | | | **11 953 073** | | |

| Valuation categories | Market value as of 30.06.2026 | in % of the total fund assets[3] |
|---|---|---|
| Investments valued at prices paid on the main market | – | – |
| Investments valuation based on market-observed parameters | 11 953 780 | 99.98 |
| Investments valued with suitable valuation models taking account of the current market circumstances | – | – |
| **TOTAL** | **11 953 780** | **99.98** |

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

** valuation based on market-observed parameters

# Supplementary information

**Derivative financial instruments**

The fund management company does not use derivatives.

**Repurchase agreements**

The fund management company does not conduct any repurchase agreements.

**Remuneration of the Fund Management**

See separate information at the end of the report.

**Commission sharing agreements and soft commissions**

The fund management company has not concluded any fee-sharing agreements for UBS ETF (CH). The fund management company has not concluded any agreements relating to soft commissions.

**Total Expense Ratio (TER)**

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

| | |
|---|---|
| Class USD acc | 0.35% |

**Valuation principles and calculation of the net asset value**

See appendix to supplementary information.

**Exchange rate**

CHF 1 = USD 1.24

# UBS ETF (CH) – UBS Silver ETF

## Category Other Funds for Traditional Investments

## Three-year comparison

| | ISIN | 30.6.2026 | 30.6.2025 | 30.6.2024 |
|---|---|---|---|---|
| Net fund assets in USD | | 559 015 421.70 | 318 423 508.76 | 208 171 039.44 |
| **Class USD acc*** | **CH0118929048** | | | |
| Net asset value per unit in USD | | 545.8287 | 335.4796 | 275.1187 |
| Number of units outstanding | | 1 024 159.0000 | 949 159.0000 | 756 659.0000 |

* As of 22 May 2026, the share class was changed from distributing to accumulating.

## Performance

| | Currency | 2025/2026 | 2024/2025 | 2023/2024 |
|---|---|---|---|---|
| Class USD acc | USD | 62.7% | 21.9% | 30.1% |
| Benchmark: | | | | |
| LBMA Silver Price Index | USD | 63.4% | 22.5% | 30.7% |

Historical performance is no indicator of current or future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## Structure of the securities portfolio

| The positions in % of total assets | |
|---|---|
| Silver - USD 1 OZ | 99.97 |
| **TOTAL** | **99.97** |

There may be differences in the way the percentages mentioned above are rounded off.

## Statement of assets

| | 30.6.2026 | 30.6.2025 |
|---|---|---|
| **Market values** | **USD** | **USD** |
| Bank deposits | | |
| – at sight | 166 889.91 | 95 897.77 |
| Other investments | 559 078 330.09 | 318 441 888.97 |
| Other assets | 2 769.94 | 1 463.18 |
| **Total fund assets** | **559 247 989.94** | **318 539 249.92** |
| | | |
| Other liabilities | -232 568.24 | -115 741.16 |
| **Net fund assets** | **559 015 421.70** | **318 423 508.76** |

## Statement of income

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Income** | **USD** | **USD** |
| Income from bank assets | 7 748.60 | 3 382.39 |
| Negative interest | -544.73 | -158.72 |
| Purchase of current net income on issue of units | -184 880.92 | -151 771.02 |
| **TOTAL income** | **-177 677.05** | **-148 547.35** |
| | | |
| **Expenses** | | |
| Interest payable | 0.00 | -14.74 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class USD acc | -2 783 905.79 | -1 138 203.22 |
| Payment of current net income on redemption of units | 276 607.81 | 30 628.14 |
| **TOTAL expenses** | **-2 507 297.98** | **-1 107 589.82** |
| | | |
| **Net income** | **-2 684 975.03** | **-1 256 137.17** |
| | | |
| Realized capital gains and losses | 77 330 217.38 | 1 842 332.36 |
| **Realized result** | **74 645 242.35** | **586 195.19** |
| | | |
| Unrealized capital gains and losses | 169 600 023.73 | 52 346 284.50 |
| **Total result** | **244 245 266.08** | **52 932 479.69** |

## Allocation of result

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | **USD** | **USD** |
| Net loss of the financial year | -2 684 975.03 | -1 256 137.17 |
| Carry-over to capital[1] | 2 684 975.03 | 1 256 137.17 |
| **Available for distribution** | **0.00** | **0.00** |

[1] according to FTA circular no. 24 of 20.11.2017 no. 2.9.4 in conjunction with Art. 29 of the ICC

## Changes in net fund assets

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | USD | USD |
| Net fund assets at the beginning of the financial year | 318 423 508.76 | 208 171 039.44 |
| Balance of unit movements | -3 653 353.14 | 57 319 989.63 |
| Total result | 244 245 266.08 | 52 932 479.69 |
| **Net fund assets at the end of the reporting period** | **559 015 421.70** | **318 423 508.76** |

## Development of the outstanding units

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Class USD acc** | **Number** | **Number** |
| Situation at the beginning of the financial year | 949 159.0000 | 756 659.0000 |
| Units issued | 265 000.0000 | 220 000.0000 |
| Units redeemed | -190 000.0000 | -27 500.0000 |
| **Situation at the end of the period** | **1 024 159.0000** | **949 159.0000** |
| | | |
| Difference between units issued and units redeemed | 75 000.0000 | 192 500.0000 |

## Net income retained for reinvestment (accumulation)

| **Class USD acc** |
|---|
| |
| There is no accumulation for the last completed financial year. |

# Inventory of Fund assets

## Precious metal

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in USD | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Silver** | | | | | | | | |
| SILVER - USD 1 OZ** | USD | 8 851 568 | 2 423 708 | 1 767 066 | 9 508 210 | 559 035 179 | 99.96 | |
| SILVER OZ METALKONTO** | USD | 188 | 4 234 521 | 4 233 975 | 734 | 43 151 | 0.01 | |
| **TOTAL Silver** | | | | | | **559 078 330** | **99.97** | |
| **Total Precious metal** | | | | | | **559 078 330** | **99.97** | |
| **Total Precious metal** | | | | | | **559 078 330** | **99.97** | |
| Bank deposits at sight | | | | | | 166 890 | 0.03 | |
| Other assets | | | | | | 2 770 | 0.00 | |
| **Total fund assets** | | | | | | **559 247 990** | **100.00** | |
| Other liabilities | | | | | | -232 568 | | |
| **Net fund assets** | | | | | | **559 015 422** | | |

| Valuation categories | Market value as of 30.06.2026 | in % of the total fund assets[3] |
|---|---|---|
| Investments valued at prices paid on the main market | – | – |
| Investments valuation based on market-observed parameters | 559 078 330 | 99.97 |
| Investments valued with suitable valuation models taking account of the current market circumstances | – | – |
| **TOTAL** | **559 078 330** | **99.97** |

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

** valuation based on market-observed parameters

# Supplementary information

**Derivative financial instruments**

The fund management company does not use derivatives.

**Repurchase agreements**

The fund management company does not conduct any repurchase agreements.

**Remuneration of the Fund Management**

See separate information at the end of the report.

**Commission sharing agreements and soft commissions**

The fund management company has not concluded any fee-sharing agreements for UBS ETF (CH). The fund management company has not concluded any agreements relating to soft commissions.

**Total Expense Ratio (TER)**

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

| | |
|---|---|
| Class USD acc | 0.45% |

**Valuation principles and calculation of the net asset value**

See appendix to supplementary information.

**Exchange rate**

CHF 1 = USD 1.24

# UBS ETF (CH) – UBS SBI® Corporate ESG ETF

## Category Other Funds for Traditional Investments

## Three-year comparison

| | ISIN | 30.6.2026 | 30.6.2025 | 30.6.2024 |
|---|---|---|---|---|
| Net fund assets in CHF | | 214 723 644.81 | 186 494 364.05 | 170 113 406.90 |
| **Class CHF dis** | **CH0118923876** | | | |
| Net asset value per unit in CHF | | 71.2772 | 71.2148 | 69.3832 |
| Number of units outstanding | | 3 012 516.0000 | 2 618 758.0000 | 2 451 796.0000 |

## Performance

| | Currency | 2025/2026 | 2024/2025 | 2023/2024 |
|---|---|---|---|---|
| Class CHF dis | CHF | 1.3% | 3.7% | 4.9% |
| Benchmark: | | | | |
| SBI® ESG Corporate Total Return | CHF | 1.2% | 3.8% | 5.1% |

Historical performance is no indicator of current or future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## Structure of the securities portfolio

| | | |
|---|---|---|
| Roche Kapitalmarkt AG | Banks | 3.13 |
| Swisscom AG | Telecommunications | 2.96 |
| Novartis AG | Pharmaceutical & Biotech products | 2.52 |
| Banco Santander SA | Banks | 1.98 |
| Sika AG | Construction materials | 1.68 |
| SGS SA | Commercial services | 1.67 |
| Helvetia Baloise Holding AG | Insurance | 1.49 |
| ABB Ltd | Electrical components & equipment | 1.48 |
| Crédit Agricole SA | Banks | 1.40 |
| Nant de Drance SA | Energy | 1.40 |
| Swiss Life Holding AG | Insurance | 1.36 |
| UBS Group AG | Banks | 1.35 |
| Allreal Holding AG | Real Estate | 1.28 |
| Coop-Gruppe Genossenschaft | Utilities | 1.23 |
| Raiffeisen Schweiz Genossenschaft | Banks | 1.23 |
| Others | Others | 72.66 |
| **TOTAL** | | **98.82** |

There may be differences in the way the percentages mentioned above are rounded off.

## Statement of assets

| | 30.6.2026 | 30.6.2025 |
|---|---|---|
| **Market values** | **CHF** | **CHF** |
| Bank deposits | | |
| – at sight | 628 032.50 | 4 119 443.40 |
| Securities | | |
| – Bonds, convertible bonds, warrant bonds and other debt securities and rights | 212 220 524.00 | 184 868 270.00 |
| Other assets | 1 901 151.50 | 1 517 769.35 |
| **Total fund assets** | **214 749 708.00** | **190 505 482.75** |
| | | |
| Loans | 0.00 | -3 988 867.12 |
| Other liabilities | -26 063.19 | -22 251.58 |
| **Net fund assets** | **214 723 644.81** | **186 494 364.05** |

## Statement of income

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Income** | **CHF** | **CHF** |
| Income from bank assets | 104.60 | 300.84 |
| Negative interest | -750.05 | -424.12 |
| Income from securities | | |
| – from bonds, convertible bonds, warrant bonds and other debt securities and rights | 2 744 478.70 | 2 280 934.52 |
| Purchase of current net income on issue of units | 198 772.50 | 167 067.64 |
| **TOTAL income** | **2 942 605.75** | **2 447 878.88** |
| | | |
| **Expenses** | | |
| Interest payable | 0.00 | -95.80 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class CHF dis | -304 398.40 | -259 093.78 |
| Payment of current net income on redemption of units | -65 752.76 | -26 521.20 |
| **TOTAL expenses** | **-370 151.16** | **-285 710.78** |
| | | |
| **Net income** | **2 572 454.59** | **2 162 168.10** |
| | | |
| Realized capital gains and losses | 1 419 094.75 | 1 577 599.27 |
| **Realized result** | **3 991 549.34** | **3 739 767.37** |
| | | |
| Unrealized capital gains and losses | -1 256 105.34 | 2 553 414.23 |
| **Total result** | **2 735 444.00** | **6 293 181.60** |

## Allocation of result

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | **CHF** | **CHF** |
| Net income of the financial year | 2 572 454.59 | 2 162 168.10 |
| Balance carried forward from previous year | 688.51 | 12 089.55 |
| **Available for distribution** | **2 573 143.10** | **2 174 257.65** |
| | | |
| Result earmarked for distribution to the investor | -2 560 638.60 | -2 173 569.14 |
| **Balance carried forward** | **12 504.50** | **688.51** |

## Changes in net fund assets

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net fund assets at the beginning of the financial year | 186 494 364.05 | 170 113 406.90 |
| Ord. annual distribution | -2 372 345.84 | -1 713 891.08 |
| Balance of unit movements | 27 866 182.60 | 11 801 666.63 |
| Total result | 2 735 444.00 | 6 293 181.60 |
| **Net fund assets at the end of the reporting period** | **214 723 644.81** | **186 494 364.05** |

## Development of the outstanding units

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Class CHF dis** | **Number** | **Number** |
| Situation at the beginning of the financial year | 2 618 758.0000 | 2 451 796.0000 |
| Units issued | 571 758.0000 | 301 462.0000 |
| Units redeemed | -178 000.0000 | -134 500.0000 |
| **Situation at the end of the period** | **3 012 516.0000** | **2 618 758.0000** |
| | | |
| Difference between units issued and units redeemed | 393 758.0000 | 166 962.0000 |

## Distribution for 2025/2026

| **Class CHF dis** | | |
|---|---|---|
| | | |
| (Against coupon no. 16 - ex-date 4.9.2026) | | |
| | | |
| **Accrued income per unit** | **CHF** | **0.85415** |
| | | |
| **Gross** | **CHF** | **0.85000** |
| Less federal withholding tax | CHF | -0.29750 |
| **Net per unit (payable from 8.9.2026)** | **CHF** | **0.55250** |

# Inventory of Fund assets

## Securities traded on an exchange

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Notes, fixed rate** | | | | | | | | |
| **CHF** | | | | | | | | |
| ABB LTD 0.75000% 22-25.03.27* | CHF | 200 000 | | 200 000 | | | | |
| ABB LTD 2.11250% 23-22.09.33* | CHF | 500 000 | | | 500 000 | 535 750 | 0.25 | |
| ALLREAL HOLDING AG-REG-S 2.10000% 24-04.04.31* | CHF | 200 000 | | | 200 000 | 210 100 | 0.10 | |
| AMAG LEASING AG 2.75000% 24-12.02.29* | CHF | 200 000 | | | 200 000 | 208 100 | 0.10 | |
| AMAG LEASING AG-REG-S 3.01250% 23-04.09.29* | CHF | 500 000 | | | 500 000 | 528 000 | 0.25 | |
| BANCO DE CREDITO E INVERSIONES SA 1.35000% 25-11.09.30* | CHF | 200 000 | | | 200 000 | 202 000 | 0.09 | |
| BANK VONTOBEL AG-REG-S 1.37500% 25-09.04.30* | CHF | 300 000 | | | 300 000 | 304 200 | 0.14 | |
| BANQUE CANTONALE DE GENEVE-REG-S 0.62500% 22-16.03.29* | CHF | 400 000 | | | 400 000 | 399 800 | 0.19 | |
| BARRY CALLEBAUT AG 1.95000% 24-24.01.28* | CHF | 400 000 | | | 400 000 | 407 000 | 0.19 | |
| BARRY CALLEBAUT AG 2.05000% 24-17.05.30* | CHF | 400 000 | | | 400 000 | 413 800 | 0.19 | |
| BARRY CALLEBAUT AG 2.40000% 24-17.05.34* | CHF | 200 000 | | | 200 000 | 210 000 | 0.10 | |
| BARRY CALLEBAUT AG-REG-S 1.80000% 25-21.01.31* | CHF | 300 000 | | | 300 000 | 308 850 | 0.14 | |
| BELL FOOD GROUP AG 1.25000% 25-22.03.30* | CHF | 400 000 | | | 400 000 | 404 000 | 0.19 | |
| CANADIAN IMPERIAL BANK OF COMMERCE 0.18000% 21-20.04.29* | CHF | 600 000 | | | 600 000 | 591 300 | 0.28 | |
| CEMBRA MONEY BANK AG-REG-S 2.41130% 23-08.08.29* | CHF | 350 000 | | | 350 000 | 365 225 | 0.17 | |
| CEMBRA MONEY BANK LTD-REG-S 2.66500% 23-28.06.30* | CHF | 500 000 | | | 500 000 | 530 750 | 0.25 | |
| CHOCOLADEFABRIKEN LIN&SPR AG-REG-S 1.15000% 24-08.10.30* | CHF | 300 000 | | | 300 000 | 305 700 | 0.14 | |
| CLARIANT AG-REG-S 2.71700% 22-24.09.27* | CHF | 700 000 | | | 700 000 | 714 840 | 0.33 | |
| CLARIANT AG-REG-S 2.75000% 24-28.03.31* | CHF | 200 000 | | | 200 000 | 210 400 | 0.10 | |
| COOP-GRUPPE GENOSSENSCHAFT-REG-S 1.35000% 24-27.09.30* | CHF | 200 000 | | | 200 000 | 203 400 | 0.09 | |
| COOP-GRUPPE GENOSSENSCHAFT-REG-S 1.65000% 24-27.09.34* | CHF | 600 000 | | | 600 000 | 615 900 | 0.29 | |
| DORMAKABA FINANCE AG-REG-S 1.37500% 25-18.06.30* | CHF | | 120 000 | | 120 000 | 121 380 | 0.06 | |
| EMMI FINANZ AG-REG-S 0.37500% 21-01.12.31* | CHF | 500 000 | | | 500 000 | 492 500 | 0.23 | |
| EMMI FINANZ AG-REG-S 2.00000% 23-22.09.28* | CHF | 200 000 | | | 200 000 | 206 300 | 0.10 | |
| EQUINIX EUR 1 FINANCING CORP LLC-REG-S 2.87500% 23-12.09.28* | CHF | 400 000 | | | 400 000 | 414 600 | 0.19 | |
| FERRING HOLDING SA-REG-S 2.70000% 23-21.04.27* | CHF | 600 000 | | | 600 000 | 608 400 | 0.28 | |
| GALDERMA HOLDING SA 1.90000% 24-27.09.32* | CHF | 300 000 | | | 300 000 | 314 400 | 0.15 | |
| GEBERIT AG 1.12500% 24-10.09.31* | CHF | 400 000 | | | 400 000 | 405 400 | 0.19 | |
| GEBERIT AG 1.75000% 22-14.09.29* | CHF | 500 000 | | | 500 000 | 516 500 | 0.24 | |
| GEORG FISCHER AG-REG-S 1.25000% 24-10.12.27* | CHF | 450 000 | | | 450 000 | 453 780 | 0.21 | |
| GEORG FISCHER LTD-REG-S 1.55000% 24-11.12.31* | CHF | 400 000 | | | 400 000 | 409 200 | 0.19 | |
| HELVETIA BALOISE HOLDING AG-REG-S 2.20000% 22-30.05.29* | CHF | 1 050 000 | | | 1 050 000 | 1 093 575 | 0.51 | |
| HELVETIA SCHWEIZERISCHE VER AG-REG-S 1.95000% 24-26.06.34* | CHF | | 490 000 | | 490 000 | 519 400 | 0.24 | |
| HIAG IMMOBILIEN HOLDING AG-REG-S 3.13000% 23-16.02.29* | CHF | 500 000 | | | 500 000 | 527 000 | 0.25 | |
| HIAG IMMOBILIEN HOLDING AG-REG-S 1.42000% 25-23.04.30* | CHF | | 300 000 | | 300 000 | 303 900 | 0.14 | |
| HILTI AG-REG-S 0.84250% 25-13.06.33* | CHF | | 500 000 | | 500 000 | 500 250 | 0.23 | |
| HOCH HEALTH OSTSCHWEIZ-REG-S 2.40000% 23-06.09.33* | CHF | 300 000 | | | 300 000 | 323 250 | 0.15 | |
| HOLCIM HELVETIA FINANCE AG-REG-S 1.75000% 26-03.06.36* | CHF | | 450 000 | | 450 000 | 462 825 | 0.22 | |
| IMPLENIA AG 2.50000% 25-30.04.29* | CHF | | 400 000 | | 400 000 | 414 600 | 0.19 | |
| INSELSPITAL-STIFTUNG 2.37500% 23-29.09.31* | CHF | 300 000 | | | 300 000 | 320 100 | 0.15 | |
| KANTONSSPITAL BASELLAND 1.70000% 22-24.06.32* | CHF | | 400 000 | | 400 000 | 412 200 | 0.19 | |
| KRAFTWERKE LINTH-LIMMERN AG 1.60000% 24-15.10.32* | CHF | 800 000 | | | 800 000 | 820 800 | 0.38 | |
| KRAFTWERKE OBERHASLI AG-REG-S 1.12500% 25-21.02.34* | CHF | 200 000 | | | 200 000 | 202 000 | 0.09 | |
| LONZA SWISS FINANZ AG 2.25000% 23-16.05.28* | CHF | 300 000 | | | 300 000 | 308 700 | 0.14 | |
| LONZA SWISS FINANZ AG 2.60000% 23-16.05.31* | CHF | 300 000 | | | 300 000 | 323 400 | 0.15 | |
| LUZERNER KANTONSSPITAL-REG-S 2.10000% 24-21.06.34* | CHF | 500 000 | | | 500 000 | 527 250 | 0.25 | |
| NANT DE DRANCE SA 2.00000% 24-26.05.34* | CHF | 400 000 | | | 400 000 | 425 200 | 0.20 | |
| PARTNERS GROUP HOLDING AG-REG-S 1.90000% 24-07.06.30* | CHF | 300 000 | | | 300 000 | 308 100 | 0.14 | |
| PRIMEO HOLDING AG/SWITZERLAND-REG-S 1.87500% 22-23.09.26* | CHF | 300 000 | | 300 000 | | | | |
| PSP SWISS PROPERTY AG-REG-S 0.15000% 20-02.02.29* | CHF | 700 000 | | 500 000 | 200 000 | 197 600 | 0.09 | |
| ROCHE KAPITALMARKT AG-REG-S 0.50000% 22-25.02.27* | CHF | 1 000 000 | | 1 000 000 | | | | |
| ROCHE KAPITALMARKT AG-REG-S 2.00000% 22-23.09.32* | CHF | 1 000 000 | | | 1 000 000 | 1 074 000 | 0.50 | |
| ROCHE KAPITALMARKT AG 1.75000% 23-15.09.33* | CHF | 600 000 | | | 600 000 | 637 800 | 0.30 | |
| ROCHE KAPITALMARKT AG-REG-S 0.98500% 24-06.09.29* | CHF | 500 000 | | | 500 000 | 507 500 | 0.24 | |
| ROCHE KAPITALMARKT AG-REG-S 1.09750% 24-06.09.34* | CHF | 600 000 | | | 600 000 | 608 400 | 0.28 | |
| SANDOZ GROUP AG-REG-S 2.60000% 23-17.11.31* | CHF | 400 000 | 400 000 | | 800 000 | 869 200 | 0.40 | |
| SANDOZ GROUP AG-REG-S 1.25000% 25-31.03.28* | CHF | 400 000 | | | 400 000 | 403 600 | 0.19 | |
| SANDOZ GROUP AG-REG-S 1.75000% 25-31.03.33* | CHF | 400 000 | | | 400 000 | 415 400 | 0.19 | |
| SANDOZ GROUP AG-REG-S 1.55000% 26-15.04.36* | CHF | | 400 000 | | 400 000 | 406 000 | 0.19 | |
| SGS SA-REG-S 1.00000% 25-24.06.32* | CHF | | 300 000 | | 300 000 | 300 450 | 0.14 | |
| SGS SA-REG-S 1.45000% 25-24.06.37* | CHF | | 500 000 | | 500 000 | 508 000 | 0.24 | |
| SGS SA-REG-S 2.00000% 23-17.11.27* | CHF | 400 000 | | | 400 000 | 407 680 | 0.19 | |
| SGS SA-REG-S 2.30000% 23-17.11.31* | CHF | 400 000 | | | 400 000 | 428 800 | 0.20 | |
| SIKA AG-REG-S 1.87500% 24-27.05.33* | CHF | 500 000 | | | 500 000 | 527 000 | 0.25 | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| SIKA AG-REG-S 2.35000% 22-28.11.28* | CHF | 400 000 | | | 400 000 | 415 200 | 0.19 | |
| SULZER AG 0.87500% 20-18.11.27* | CHF | 250 000 | | | 250 000 | 250 250 | 0.12 | |
| SULZER AG 1.77250% 24-20.10.28* | CHF | | 500 000 | | 500 000 | 510 250 | 0.24 | |
| SWISS LIFE HOLDING AG-REG-S 2.25880% 23-26.07.28* | CHF | 1 000 000 | | | 1 000 000 | 1 033 500 | 0.48 | |
| SWISS LIFE HOLDING AG-REG-S 2.61000% 23-26.01.32* | CHF | 600 000 | | | 600 000 | 653 100 | 0.30 | |
| SWISS LIFE HOLDING AG-REG-S 1.13500% 25-31.07.30* | CHF | 300 000 | | | 300 000 | 303 150 | 0.14 | |
| SWISS PRIME SITE FINANCE AG 1.80000% 24-01.03.30* | CHF | 500 000 | | | 500 000 | 516 750 | 0.24 | |
| SWISS PRIME SITE FINANCE AG 1.65000% 24-16.07.29* | CHF | 300 000 | | | 300 000 | 307 200 | 0.14 | |
| SWISSCOM AG 1.80000% 24-23.08.34* | CHF | 800 000 | | | 800 000 | 849 200 | 0.40 | |
| SWISSCOM AG 2.00000% 24-23.11.39* | CHF | 600 000 | | | 600 000 | 648 900 | 0.30 | |
| SWISSCOM AG-REG-S 1.87500% 23-23.08.30* | CHF | | 400 000 | | 400 000 | 418 000 | 0.19 | |
| TEMENOS AG 2.85000% 23-11.10.28* | CHF | 300 000 | | | 300 000 | 310 650 | 0.14 | |
| TRANSURBAN QUEENSLAND FIN PTY LTD-REG-S 1.43000% 25-22.08.33* | CHF | 300 000 | | | 300 000 | 301 200 | 0.14 | |
| UBS GROUP AG 2.11250% 24-22.05.30* | CHF | 400 000 | | | 400 000 | 413 200 | 0.19 | |
| UBS GROUP AG-REG-S 0.43500% 21-09.11.28* | CHF | 800 000 | | | 800 000 | 796 400 | 0.37 | |
| UNIVERSITAETSSPITAL BASEL-REG-S 1.60000% 26-24.04.36* | CHF | | 500 000 | | 500 000 | 509 500 | 0.24 | |
| VERIZON COMMUNICATIONS INC-REG-S 0.19250% 21-24.03.28* | CHF | 500 000 | | | 500 000 | 496 250 | 0.23 | |
| WURTH FINANCE INTERNATIONAL BV-REG-S 2.10000% 22-16.11.26* | CHF | 300 000 | | 300 000 | | | | |
| ZUERCHER KANTONALBANK-REG-S-SUB 2.75000% 23-19.04.28* | CHF | 600 000 | | | 600 000 | 610 800 | 0.28 | |
| **TOTAL CHF** | | | | | | **36 039 055** | **16.78** | |
| **Total Notes, fixed rate** | | | | | | **36 039 055** | **16.78** | |

## Notes, floating rate

### CHF

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FEDERATION DES CAISSES DES-REG-S-SUB 1.392%/VAR 25-26.06.35* | CHF | 400 000 | | | 400 000 | 399 600 | 0.19 | |
| ROYAL BANK OF CANADA-REG-S 1.360%/VAR 25-08.04.32* | CHF | 200 000 | | | 200 000 | 203 800 | 0.09 | |
| ST GALLER KANTONALBANK AG-REG-S-SUB 1.875%/VAR 24-27.09.34* | CHF | 500 000 | | | 500 000 | 513 750 | 0.24 | |
| ZUERCHER KANTONALBANK 2.125%/VAR 24-22.03.33* | CHF | 300 000 | | | 300 000 | 317 550 | 0.15 | |
| **TOTAL CHF** | | | | | | **1 434 700** | **0.67** | |
| **Total Notes, floating rate** | | | | | | **1 434 700** | **0.67** | |

## Medium term notes, fixed rate

### CHF

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ABN AMRO BANK NV 2.50500% 23-26.06.28* | CHF | 400 000 | | | 400 000 | 415 000 | 0.19 | |
| ABN AMRO BANK NV-REG-S 2.62500% 23-02.03.28* | CHF | 400 000 | | | 400 000 | 412 800 | 0.19 | |
| ACHMEA BANK NV-REG-S 2.74750% 23-16.10.30* | CHF | 400 000 | | | 400 000 | 430 200 | 0.20 | |
| AIR LIQUIDE FINANCE SA 0.62250% 26-05.03.31* | CHF | | 300 000 | | 300 000 | 298 200 | 0.14 | |
| AIR LIQUIDE FINANCE SA 0.95710% 26-03.03.34* | CHF | | 550 000 | | 550 000 | 548 625 | 0.26 | |
| AIR LIQUIDE FINANCE SA 1.31250% 26-05.03.38* | CHF | | 400 000 | | 400 000 | 399 400 | 0.19 | |
| AROUNDTOWN SA-REG-S 1.50000% 25-18.11.30* | CHF | | 500 000 | | 500 000 | 501 000 | 0.23 | |
| AROUNDTOWN SA-REG-S 1.82000% 26-03.02.33* | CHF | | 400 000 | | 400 000 | 401 200 | 0.19 | |
| ASB BANK LTD 2.50250% 23-20.12.28* | CHF | 500 000 | | | 500 000 | 522 750 | 0.24 | |
| ASB BANK LTD-REG-S 0.11750% 21-29.06.28* | CHF | 200 000 | | | 200 000 | 198 300 | 0.09 | |
| ASB BANK LTD-REG-S 0.79250% 26-23.04.29* | CHF | | 400 000 | | 400 000 | 401 400 | 0.19 | |
| ASB BANK LTD-REG-S 1.03750% 26-23.04.32* | CHF | | 400 000 | | 400 000 | 403 000 | 0.19 | |
| BANCO BILBAO VIZCAYA ARGENT 2.77000% 22-28.11.28* | CHF | 500 000 | | | 500 000 | 523 750 | 0.24 | |
| BANCO DE CHILE-REG-S 0.31540% 21-04.01.27* | CHF | 500 000 | | 500 000 | | | | |
| BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-24.09.29* | CHF | 400 000 | | | 400 000 | 391 400 | 0.18 | |
| BANCO DE CREDITO E INVERSIONES SA-REG-S 0.10000% 20-18.09.26* | CHF | 500 000 | | 500 000 | | | | |
| BANCO DE CREDITO E INVERSIONES SA-REG-S 0.59940% 22-26.04.27* | CHF | 260 000 | | 260 000 | | | | |
| BANCO DE CREDITO E INVERSIONES SA-REG-S 1.18250% 25-03.12.31* | CHF | | 400 000 | | 400 000 | 400 600 | 0.19 | |
| BANCO DEL ESTADO DE CHILE-REG-S 1.03500% 25-29.10.30* | CHF | | 300 000 | | 300 000 | 298 650 | 0.14 | |
| BANCO SANTANDER CHILE-REG-S 0.33000% 21-22.06.27* | CHF | 650 000 | | 650 000 | | | | |
| BANCO SANTANDER CHILE SA-REG-S 0.29750% 21-22.10.26* | CHF | 500 000 | | 500 000 | | | | |
| BANCO SANTANDER SA 2.39500% 24-16.02.29* | CHF | 600 000 | | | 600 000 | 622 800 | 0.29 | |
| BANCO SANTANDER SA 2.34500% 24-03.07.31* | CHF | 800 000 | | | 800 000 | 842 800 | 0.39 | |
| BANCO SANTANDER SA-REG-S 0.31000% 21-09.06.28* | CHF | 600 000 | | | 600 000 | 596 700 | 0.28 | |
| BANCO SANTANDER SA-REG-S 2.24000% 24-16.02.32* | CHF | 300 000 | | | 300 000 | 320 700 | 0.15 | |
| BANCO SANTANDER SA-REG-S 1.38250% 25-28.01.30* | CHF | 500 000 | | | 500 000 | 505 500 | 0.24 | |
| BANCO SANTANDER SA-REG-S 1.32250% 25-28.01.33* | CHF | 300 000 | | | 300 000 | 304 950 | 0.14 | |
| BANCO SANTANDER SA-REG-S 0.90250% 26-29.01.31* | CHF | | 400 000 | | 400 000 | 400 400 | 0.19 | |
| BANCO SANTANDER SA-REG-S 1.36000% 26-29.01.36* | CHF | | 400 000 | | 400 000 | 403 800 | 0.19 | |
| BANK OF MONTREAL-REG-S 2.26000% 23-01.02.29* | CHF | 300 000 | | | 300 000 | 311 400 | 0.15 | |
| BANK OF NOVA SCOTIA DN-REG-S 0.14250% 21-25.10.28* | CHF | 250 000 | | | 250 000 | 247 250 | 0.12 | |
| BANK OF NOVA SCOTIA 2.00000% 24-02.08.30* | CHF | 300 000 | | | 300 000 | 313 200 | 0.15 | |
| BANK OF NOVA SCOTIA-REG-S 0.30250% 21-30.07.31* | CHF | 500 000 | | | 500 000 | 486 500 | 0.23 | |
| BANK OF NOVA SCOTIA-REG-S 0.38500% 22-01.02.29* | CHF | 500 000 | | | 500 000 | 497 000 | 0.23 | |
| BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 20-03.11.28* | CHF | 150 000 | | | 150 000 | 148 200 | 0.07 | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| BANQUE FEDERATIVE CREDIT MUTUEL-REG-S 2.73000% 23-11.07.30* | CHF | 100 000 | 400 000 | | 500 000 | 535 750 | 0.25 | |
| BANQUE FEDERATIVE D CREDIT MUTUEL-REG-S 0.60000% 17-05.04.27* | CHF | 800 000 | | 800 000 | | | | |
| BANQUE FEDERATIVE DU CREDIT-REG-S 1.00000% 18-13.11.26* | CHF | 500 000 | | 500 000 | | | | |
| BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25000% 21-21.06.29* | CHF | | 400 000 | | 400 000 | 394 000 | 0.18 | |
| BANQUE FEDERATIVE DU CREDIT MUTUE-REG-S 0.15000% 21-06.03.28* | CHF | 400 000 | | | 400 000 | 396 400 | 0.18 | |
| BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.22250% 24-30.01.32* | CHF | 400 000 | | | 400 000 | 423 000 | 0.20 | |
| BANQUE FEDERATIVE DU CREDIT MUT-REG-S 1.16000% 26-26.05.31* | CHF | | 400 000 | | 400 000 | 403 400 | 0.19 | |
| BANQUE FEDERTVE DU CREDIT MUTUEL-REG-S 2.30000% 23-30.01.27* | CHF | 500 000 | | 500 000 | | | | |
| BAWAG PSK-REG-S 2.95500% 22-29.11.27* | CHF | 500 000 | | | 500 000 | 516 700 | 0.24 | |
| BMW INTERNATIONAL INVESTMENT BV 1.20000% 24-09.10.28* | CHF | 400 000 | | 400 000 | | | | |
| BMW INTERNATIONAL INVESTMENT BV 1.40000% 24-08.10.32* | CHF | 300 000 | | 300 000 | | | | |
| BNP PARIBAS SA 0.52750% 22-20.01.28* | CHF | 200 000 | | | 200 000 | 199 600 | 0.09 | |
| BNP PARIBAS SA 1.41750% 25-17.01.31* | CHF | | 400 000 | | 400 000 | 403 600 | 0.19 | |
| BNP PARIBAS SA 2.89250% 22-27.09.29* | CHF | 1 200 000 | | | 1 200 000 | 1 277 400 | 0.59 | |
| BNP PARIBAS SA-REG-S 0.30000% 19-15.10.27* | CHF | 200 000 | | | 200 000 | 199 080 | 0.09 | |
| BNP PARIBAS SA-REG-S 0.15000% 20-10.03.28* | CHF | 200 000 | | | 200 000 | 198 900 | 0.09 | |
| BNP PARIBAS SA-REG-S 0.14750% 21-13.07.27* | CHF | 1 000 000 | | 1 000 000 | | | | |
| BNP PARIBAS SA-REG-S 2.63000% 23-07.06.29* | CHF | 400 000 | | | 400 000 | 420 400 | 0.20 | |
| BNZ INTERNATIONAL FUND LTD/LONDON-REG-S 0.11100% 20-24.07.28* | CHF | 600 000 | | | 600 000 | 594 900 | 0.28 | |
| BPCE SA-REG-S 1.41750% 25-14.03.33* | CHF | 200 000 | | | 200 000 | 202 200 | 0.09 | |
| BPCE SA-REG-S 1.47750% 26-30.03.32* | CHF | | 400 000 | | 400 000 | 402 800 | 0.19 | |
| BPCE SA-REG-S 1.49500% 25-14.03.30* | CHF | 400 000 | | | 400 000 | 406 200 | 0.19 | |
| BPCE SA-REG-S 2.04500% 24-15.03.32* | CHF | 500 000 | | | 500 000 | 525 500 | 0.24 | |
| BPCE SA-REG-S 2.28750% 24-15.03.29* | CHF | 200 000 | | | 200 000 | 206 800 | 0.10 | |
| BPCE SA-REG-S 2.65500% 23-12.06.30* | CHF | 800 000 | | 400 000 | 400 000 | 425 600 | 0.20 | |
| CAIXABANK SA-REG-S 0.47700% 21-01.07.27* | CHF | 200 000 | | 200 000 | | | | |
| CAIXABANK SA-REG-S 2.17500% 24-19.03.30* | CHF | 400 000 | | | 400 000 | 414 000 | 0.19 | |
| CANADIAN IMPERIAL BK OF COMMERCE-REG-S 0.05000% 19-15.10.26* | CHF | 600 000 | | 600 000 | | | | |
| CANADIAN IMPERIAL BK OF COMMERCE-REG-S 0.28250% 22-03.02.27* | CHF | 600 000 | | 600 000 | | | | |
| CELLNEX TELECOM SA-REG-S 0.77500% 20-18.02.27* | CHF | 500 000 | | 500 000 | | | | |
| COMMERZBANK AG-REG-S 3.37500% 22-29.09.26* | CHF | 400 000 | | 400 000 | | | | |
| COMMERZBANK AG-REG-S 3.80000% 23-03.05.28* | CHF | 300 000 | | | 300 000 | 317 100 | 0.15 | |
| COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.40000% 17-25.09.26* | CHF | 700 000 | | 700 000 | | | | |
| COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.18750% 21-08.12.28* | CHF | 650 000 | | | 650 000 | 644 800 | 0.30 | |
| COOPERATIEVE RABOBANK UA 1.36250% 22-28.04.28* | CHF | 600 000 | | | 600 000 | 603 000 | 0.28 | |
| CREDIT AGRICOLE SA 0.41000% 22-18.01.30* | CHF | 1 000 000 | | 500 000 | 500 000 | 493 500 | 0.23 | |
| CREDIT AGRICOLE SA 2.50750% 23-27.04.27* | CHF | | 500 000 | 500 000 | | | | |
| CREDIT AGRICOLE SA 2.36250% 23-05.10.28* | CHF | 400 000 | | | 400 000 | 415 800 | 0.19 | |
| CREDIT AGRICOLE SA LONDON-REG-S 0.55000% 16-14.12.26* | CHF | 400 000 | | 400 000 | | | | |
| CREDIT AGRICOLE SA LONDON-REG-S 0.50000% 20-01.10.26* | CHF | 400 000 | | 400 000 | | | | |
| CREDIT AGRICOLE SA-REG-S 1.46040% 22-01.07.27* | CHF | 500 000 | | | 500 000 | 504 600 | 0.23 | |
| CREDIT AGRICOLE SA-REG-S 2.19000% 22-07.12.27* | CHF | 600 000 | | | 600 000 | 612 780 | 0.29 | |
| CREDIT AGRICOLE SA-REG-S 2.54130% 23-03.09.30* | CHF | | 400 000 | | 400 000 | 427 400 | 0.20 | |
| CREDIT AGRICOLE SA-REG-S 2.05000% 24-07.03.34* | CHF | 800 000 | | | 800 000 | 844 400 | 0.39 | |
| CREDIT AGRICOLE SA-REG-S 1.00750% 25-11.12.31* | CHF | | 400 000 | | 400 000 | 400 000 | 0.19 | |
| CREDIT AGRICOLE SA-REG-S 1.47500% 26-22.01.36* | CHF | | 400 000 | | 400 000 | 404 200 | 0.19 | |
| DEKABANK DEUTSCHE GIROZENTRALE 0.96750% 25-16.12.30* | CHF | | 300 000 | | 300 000 | 300 300 | 0.14 | |
| DEUTSCHE BAHN AG 0.20000% 21-20.05.33* | CHF | 900 000 | | 500 000 | 400 000 | 384 800 | 0.18 | |
| DEUTSCHE BAHN AG 1.88500% 23-13.09.35* | CHF | 600 000 | | | 600 000 | 652 200 | 0.30 | |
| DEUTSCHE BAHN AG 2.28500% 22-28.11.42* | CHF | 700 000 | | | 700 000 | 811 650 | 0.38 | |
| DEUTSCHE BAHN AG-REG-S 0.45000% 17-08.11.30* | CHF | 830 000 | | | 830 000 | 825 020 | 0.38 | |
| DEUTSCHE BAHN AG-REG-S 0.10000% 19-19.06.29* | CHF | 700 000 | | | 700 000 | 690 900 | 0.32 | |
| DEUTSCHE BAHN AG-REG-S 0.50000% 19-19.06.34* | CHF | 825 000 | | 500 000 | 325 000 | 317 038 | 0.15 | |
| DEUTSCHE BAHN AG-REG-S 0.10000% 21-28.01.36* | CHF | 400 000 | | | 400 000 | 369 600 | 0.17 | |
| DEUTSCHE BAHN AG-REG-S 0.25000% 21-27.10.31* | CHF | | 300 000 | | 300 000 | 293 700 | 0.14 | |
| DEUTSCHE BAHN AG-REG-S 1.95000% 22-21.09.32* | CHF | 700 000 | | | 700 000 | 752 850 | 0.35 | |
| DEUTSCHE TELEKOM AG 1.57000% 26-29.01.41* | CHF | | 400 000 | | 400 000 | 404 400 | 0.19 | |
| DEUTSCHE TELEKOM AG 1.63000% 26-02.06.38* | CHF | | 500 000 | | 500 000 | 513 750 | 0.24 | |
| DEUTSCHE TELEKOM AG-REG-S 0.43500% 20-06.02.32* | CHF | 100 000 | | | 100 000 | 98 550 | 0.05 | |
| DNB BANK ASA 2.68500% 23-15.06.28* | CHF | 600 000 | | | 600 000 | 611 700 | 0.28 | |
| DNB BANK ASA-REG-S 1.69500% 24-15.05.30* | CHF | 400 000 | | | 400 000 | 410 400 | 0.19 | |
| DZ BANK AG DEUTSCHE ZEN GEN-REG-S-SUB 3.84500% 22-17.08.32* | CHF | 400 000 | | | 400 000 | 449 200 | 0.21 | |
| DZ BANK AG DEUTSCHE ZEN GEN-REG-S 2.62500% 23-27.08.29* | CHF | 400 000 | | | 400 000 | 420 800 | 0.20 | |
| E.ON SE 1.30250% 26-20.03.34* | CHF | | 400 000 | | 400 000 | 404 200 | 0.19 | |
| E.ON SE 1.61740% 26-19.03.38* | CHF | | 300 000 | | 300 000 | 304 950 | 0.14 | |
| E.ON SE 2.50250% 22-05.12.29* | CHF | 300 000 | | | 300 000 | 317 250 | 0.15 | |
| EFG BANK AG-REG-S 1.13000% 25-07.03.28* | CHF | 200 000 | | | 200 000 | 201 200 | 0.09 | |
| EFG BANK AG-REG-S 1.44750% 25-07.03.31* | CHF | 200 000 | | | 200 000 | 202 900 | 0.09 | |
| ELI LILLY & CO-REG-S 0.45000% 16-24.05.28* | CHF | 250 000 | | | 250 000 | 249 625 | 0.12 | |
| ENBW INTERNATIONAL FINANCE BV 2.62500% 23-15.06.29* | CHF | | 400 000 | | 400 000 | 422 200 | 0.20 | |
| ERSTE GROUP BANK AG-REG-S 0.25000% 21-02.10.28* | CHF | 100 000 | | | 100 000 | 99 250 | 0.05 | |
| FIRST ABU DHABI BANK PJSC-REG-S 0.06800% 21-31.03.27* | CHF | 500 000 | | 200 000 | 300 000 | 298 800 | 0.14 | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| FRESENIUS SE & CO KGAA 2.96000% 23-18.10.28* | CHF | 500 000 | | | 500 000 | 522 750 | 0.24 | |
| FRESENIUS SE & CO KGAA 1.59750% 24-24.10.29* | CHF | 400 000 | | | 400 000 | 407 200 | 0.19 | |
| HEATHROW FUNDING LTD 1.52250% 24-03.12.32* | CHF | 200 000 | | | 200 000 | 202 600 | 0.09 | |
| HOLCIM HELVETIA FINANCE AG-REG-S 0.25000% 21-18.03.27* | CHF | 200 000 | | 200 000 | | | | |
| HOLCIM HELVETIA FINANCE AG-REG-S 0.50000% 21-26.08.31* | CHF | 400 000 | | | 400 000 | 391 600 | 0.18 | |
| HOLCIM HELVETIA FINANCE AG-REG-S 0.37500% 22-19.10.26* | CHF | 450 000 | | 450 000 | | | | |
| HOLCIM HELVETIA FINANCE-REG-S 1.00000% 22-19.01.32* | CHF | 100 000 | | | 100 000 | 99 850 | 0.05 | |
| HSBC HOLDINGS PLC-REG-S 0.81250% 21-03.11.31* | CHF | | 400 000 | | 400 000 | 399 000 | 0.19 | |
| HYPO VORARLBERG BANK AG-REG-S 0.12500% 19-03.09.29* | CHF | 500 000 | | | 500 000 | 487 500 | 0.23 | |
| HYPO VORARLBERG BANK AG-REG-S 0.12500% 20-27.03.30* | CHF | 500 000 | | | 500 000 | 484 750 | 0.23 | |
| HYPO VORARLBERG BANK AG-REG-S 0.12500% 21-23.08.28* | CHF | 100 000 | | | 100 000 | 98 450 | 0.05 | |
| L'OREAL SA-REG-S 1.25000% 26-16.06.36* | CHF | | 300 000 | | 300 000 | 306 150 | 0.14 | |
| LANDESBANK BADEN-WUERTTEMBERG-REG-S 0.25000% 21-10.03.31* | CHF | 750 000 | | | 750 000 | 733 500 | 0.34 | |
| LANDESBANK HESSEN-REG-S-SUB 1.76000% 26-10.03.36* | CHF | | 300 000 | | 300 000 | 302 550 | 0.14 | |
| LGT BANK AG 2.00000% 24-15.02.34* | CHF | 500 000 | | | 500 000 | 531 250 | 0.25 | |
| LGT BANK AG-REG-S 0.45000% 21-29.07.31* | CHF | 800 000 | | | 800 000 | 780 000 | 0.36 | |
| LGT BANK AG-REG-S 1.23000% 25-19.02.35* | CHF | 200 000 | | | 200 000 | 200 600 | 0.09 | |
| LGT BANK AG-REG-S 1.45000% 26-11.02.36* | CHF | | 400 000 | | 400 000 | 401 600 | 0.19 | |
| LGT BANK AG-REG-S 2.75000% 22-29.09.32* | CHF | 300 000 | | | 300 000 | 331 950 | 0.15 | |
| LGT BANK AG-REG-S 2.50000% 23-28.02.33* | CHF | 500 000 | | | 500 000 | 548 000 | 0.26 | |
| LINDE PLC-REG-S 0.61500% 25-05.06.29* | CHF | | 500 000 | | 500 000 | 499 750 | 0.23 | |
| LINDE PLC-REG-S 1.06290% 25-07.06.33* | CHF | 300 000 | | | 300 000 | 301 500 | 0.14 | |
| LLOYDS BANKING GROUP 0.60250% 22-09.02.29* | CHF | 200 000 | | | 200 000 | 199 200 | 0.09 | |
| LSEG FINANCE PLC-REG-S 1.15000% 25-08.04.32* | CHF | 380 000 | | | 380 000 | 383 040 | 0.18 | |
| MACQUARIE GROUP LTD-REG-S 0.39500% 21-20.07.28* | CHF | 600 000 | | | 600 000 | 597 000 | 0.28 | |
| MEDIOBANCA INTERNATIONAL LUX SA 2.28000% 24-19.06.29* | CHF | | 530 000 | | 530 000 | 550 140 | 0.26 | |
| MIGROS BANK AG-REG-S 0.25000% 19-10.12.27* | CHF | 400 000 | | | 400 000 | 398 400 | 0.19 | |
| MONDELEZ INTERNATIONAL INC-REG-S 0.95750% 26-10.04.29* | CHF | | 600 000 | | 600 000 | 603 000 | 0.28 | |
| MONDELEZ INTERNATIONAL INC-REG-S 1.27130% 26-10.11.32* | CHF | | 400 000 | | 400 000 | 403 000 | 0.19 | |
| MONDELEZ INTERNATIONAL INC-REG-S 1.62500% 26-10.04.36* | CHF | | 700 000 | | 700 000 | 711 200 | 0.33 | |
| MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 21-30.03.27* | CHF | 600 000 | | | 600 000 | 598 980 | 0.28 | |
| MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 21-03.03.31* | CHF | 300 000 | | | 300 000 | 293 100 | 0.14 | |
| MUENCHENER HYPOTHEKENBANK EG-SUB 4.25250% 23-07.06.33* | CHF | 600 000 | | | 600 000 | 704 100 | 0.33 | |
| MUENCHENER HYPOTHEKENBANK EG 1.60000% 24-05.11.29* | CHF | | 400 000 | | 400 000 | 406 400 | 0.19 | |
| MUENCHENER HYPOTHEKENBANK EG-REG-S 1.37500% 25-06.03.31* | CHF | | 400 000 | | 400 000 | 405 000 | 0.19 | |
| NATIONAL AUSTRALIA BANK LTD-REG-S 0.12500% 19-21.06.27* | CHF | 500 000 | | | 500 000 | 499 000 | 0.23 | |
| NATIONAL AUSTRALIA BANK LTD-REG-S 0.06500% 20-29.01.29* | CHF | 200 000 | | | 200 000 | 197 500 | 0.09 | |
| NATIONAL AUSTRALIA BANK LTD-REG-S 0.29250% 22-03.02.28* | CHF | 600 000 | | | 600 000 | 598 500 | 0.28 | |
| NATIONAL AUSTRALIA BANK LTD-REG-S 2.20100% 23-12.04.29* | CHF | 400 000 | | | 400 000 | 417 400 | 0.19 | |
| NATIONWIDE BUILDING SOCIETY-REG-S 1.91500% 22-08.09.28* | CHF | 150 000 | | | 150 000 | 154 050 | 0.07 | |
| NATIONWIDE BUILDING SOCIETY 2.97000% 23-08.09.27* | CHF | 400 000 | | 400 000 | | | | |
| NATWEST MARKETS PLC-REG-S 2.78250% 22-06.12.27* | CHF | 400 000 | | | 400 000 | 412 800 | 0.19 | |
| NATWEST MARKETS PLC-REG-S 1.44500% 24-27.08.29* | CHF | | 200 000 | | 200 000 | 204 400 | 0.10 | |
| NATWEST MARKETS PLC-REG-S 1.01250% 25-30.05.30* | CHF | 400 000 | | | 400 000 | 401 800 | 0.19 | |
| NORDEA BANK ABP-REG-S 1.03000% 26-14.04.33* | CHF | | 400 000 | | 400 000 | 402 200 | 0.19 | |
| NOVO NORDISK A/S 0.94250% 26-11.06.32* | CHF | | 400 000 | | 400 000 | 402 200 | 0.19 | |
| NOVO NORDISK A/S 1.31500% 26-11.06.36* | CHF | | 1 000 000 | | 1 000 000 | 1 010 500 | 0.47 | |
| ORANGE SA-REG-S 0.62500% 19-22.06.29* | CHF | 200 000 | | | 200 000 | 200 400 | 0.09 | |
| RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.57000% 21-15.01.31* | CHF | 200 000 | | | 200 000 | 197 600 | 0.09 | |
| ROCHE KAPITALMARKT AG 1.60000% 23-15.09.28* | CHF | 600 000 | | | 600 000 | 615 600 | 0.29 | |
| ROYAL BANK OF CANADA-REG-S 0.20000% 21-22.09.31* | CHF | 600 000 | | | 600 000 | 583 500 | 0.27 | |
| ROYAL BANK OF CANADA DN-REG-S 0.25000% 21-15.10.29* | CHF | 200 000 | | | 200 000 | 197 300 | 0.09 | |
| ROYAL BANK OF CANADA-REG-S 1.45000% 22-04.05.27* | CHF | 500 000 | | 500 000 | | | | |
| ROYAL BANK OF CANADA-REG-S 2.44500% 23-25.01.28* | CHF | 400 000 | | | 400 000 | 411 600 | 0.19 | |
| SCOTIABANK CHILE SA-REG-S 0.41800% 21-31.03.27* | CHF | 500 000 | | 500 000 | | | | |
| SCOTIABANK CHILE SA-REG-S 1.20250% 25-10.06.31* | CHF | | 300 000 | | 300 000 | 301 650 | 0.14 | |
| SERVICES INDUSTRIES DE GENEVE SIG-REG-S 1.03000% 25-25.06.35* | CHF | 300 000 | | | 300 000 | 297 750 | 0.14 | |
| SEVERN TRENT UTILITIES FINANCE PLC 1.65500% 25-14.04.32* | CHF | 200 000 | 500 000 | | 700 000 | 718 900 | 0.33 | |
| SOCIETE GENERALE 0.37500% 21-26.07.28* | CHF | 1 200 000 | | | 1 200 000 | 1 192 800 | 0.56 | |
| SOCIETE GENERALE SA 2.61750% 23-27.02.30* | CHF | | 500 000 | | 500 000 | 529 500 | 0.25 | |
| SOCIETE GENERALE SA 2.68250% 23-19.10.29* | CHF | 200 000 | | | 200 000 | 211 800 | 0.10 | |
| SOCIETE GENERALE SA-REG-S 0.25000% 19-08.10.26* | CHF | 600 000 | | 600 000 | | | | |
| SOCIETE GENERALE SA-REG-S 2.62500% 22-14.10.26* | CHF | 400 000 | | 400 000 | | | | |
| SOCIETE GENERALE SA-REG-S 1.14500% 25-03.09.31* | CHF | | 400 000 | | 400 000 | 399 000 | 0.19 | |
| SOCIETE GENERALE SA-REG-S 1.33750% 26-02.03.34* | CHF | | 400 000 | | 400 000 | 398 600 | 0.19 | |
| SOCIETE GENERALE-REG-S 0.33250% 21-29.11.28* | CHF | | 400 000 | | 400 000 | 397 200 | 0.18 | |
| SPAREBANK 1 NORD NORGE-REG-S 2.70000% 23-20.03.29* | CHF | 600 000 | | | 600 000 | 619 800 | 0.29 | |
| SVENSKA HANDELSBANKEN AB-REG-S 1.25000% 22-24.05.27* | CHF | 600 000 | | 600 000 | | | | |
| TELEFONICA EMISIONES SA-REG-S 1.32750% 25-08.07.32* | CHF | | 300 000 | | 300 000 | 302 850 | 0.14 | |
| TELEFONICA EMISIONES SA-REG-S 1.50750% 26-03.02.34* | CHF | | 400 000 | | 400 000 | 404 800 | 0.19 | |
| TELSTRA GROUP LTD-REG-S 1.27750% 25-24.09.37* | CHF | | 340 000 | | 340 000 | 338 640 | 0.16 | |
| THE TORONTO-DOMINION BANK-REG-S 2.20250% 23-31.01.28* | CHF | 300 000 | | 300 000 | | | | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| TORONTO-DOMINION BANK/THE-REG-S 1.99000% 24-17.06.31* | CHF | 200 000 | | 200 000 | | | | |
| TORONTO-DOMINION BANK/THE-REG-S 1.23500% 25-22.01.32* | CHF | | 500 000 | 500 000 | | | | |
| TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 0.65000% 16-02.11.26* | CHF | 100 000 | | | 100 000 | 100 010 | 0.05 | |
| TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 0.87500% 21-19.11.31* | CHF | 150 000 | | | 150 000 | 148 425 | 0.07 | |
| TRATON FINANCE LUXEMBOURG SA 2.35000% 24-20.06.30* | CHF | | 500 000 | 500 000 | | | | |
| TRATON FINANCE LUXEMBOURG SA 1.03000% 25-26.06.28* | CHF | | 500 000 | 500 000 | | | | |
| UBS AG LONDON BRANCH-REG-S 0.15000% 21-29.06.28* | CHF | 1 100 000 | | | 1 100 000 | 1 089 000 | 0.51 | |
| VERIZON COMMUNICATIONS INC-REG-S 1.00000% 17-30.11.27* | CHF | 100 000 | 600 000 | | 700 000 | 704 900 | 0.33 | |
| VODAFONE GROUP PLC-REG-S 0.50000% 16-19.09.31* | CHF | 400 000 | | | 400 000 | 394 200 | 0.18 | |
| VOLVO TREASURY AB 0.52250% 26-16.02.29* | CHF | | 400 000 | | 400 000 | 398 000 | 0.19 | |
| VOLVO TREASURY AB 0.88000% 26-16.02.32* | CHF | | 300 000 | | 300 000 | 297 450 | 0.14 | |
| VONOVIA SE 2.00000% 24-26.08.31* | CHF | 200 000 | | | 200 000 | 207 600 | 0.10 | |
| VONOVIA SE-REG-S 1.55160% 26-23.10.34* | CHF | | 400 000 | | 400 000 | 402 400 | 0.19 | |
| ZIMMER BIOMET HOLD INC-REG-S 0.93000% 25-04.09.30* | CHF | | 400 000 | | 400 000 | 399 600 | 0.19 | |
| ZIMMER BIOMET HOLD-REG-S 1.56000% 25-04.09.35* | CHF | | 500 000 | | 500 000 | 503 500 | 0.23 | |
| ZURICH INSURANCE CO LTD-REG-S 0.10000% 20-27.08.32* | CHF | 300 000 | | | 300 000 | 291 600 | 0.14 | |
| ZURICH INSURANCE CO LTD-REG-S 1.12500% 22-04.07.29* | CHF | 500 000 | | | 500 000 | 507 500 | 0.24 | |
| **TOTAL CHF** | | | | | | **70 315 453** | **32.74** | |
| **Total Medium term notes, fixed rate** | | | | | | **70 315 453** | **32.74** | |

## Medium term notes, floating rate

### CHF

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BANK OF MONTREAL-REG-S 0.947%/VAR 25-18.09.31* | CHF | | 400 000 | | 400 000 | 400 600 | 0.19 | |
| BANK OF NOVA SCOTIA/THE-REG-S 1.325%/VAR 25-18.03.33* | CHF | | 500 000 | 300 000 | 200 000 | 203 200 | 0.09 | |
| BNP PARIBAS SA-SUB 1.355%/VAR 25-27.08.35* | CHF | | 400 000 | | 400 000 | 397 600 | 0.19 | |
| CANADIAN IMPERIAL BK OF COMMERC-REG-S 1.155%/VAR 25-17.06.33* | CHF | | 200 000 | | 200 000 | 200 600 | 0.09 | |
| COMMONWEALTH BNK OF AUSTRAL-REG-S-SUB 1.682%/VAR 25-02.04.35* | CHF | 300 000 | | | 300 000 | 304 050 | 0.14 | |
| CREDIT AGRICOLE SA-REG-S-SUB 1.695%/VAR 25-04.06.35* | CHF | 400 000 | | | 400 000 | 402 400 | 0.19 | |
| DZ BANK AG DEUTSCHE ZEN GEN-REG-S-SUB 1.605%/VAR 25-09.07.35* | CHF | | 200 000 | | 200 000 | 200 700 | 0.09 | |
| LLOYDS BANKING GROUP PLC-REG-S 1.112%/VAR 25-20.05.31* | CHF | 200 000 | 400 000 | | 600 000 | 601 200 | 0.28 | |
| NATIONAL AUSTRALIA BANK LTD-REG-S-SUB 1.272%/VAR 25-03.09.35* | CHF | | 400 000 | | 400 000 | 399 600 | 0.19 | |
| **TOTAL CHF** | | | | | | **3 109 950** | **1.45** | |
| **Total Medium term notes, floating rate** | | | | | | **3 109 950** | **1.45** | |

## Bonds, fixed rate

### CHF

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ABB LTD 1.97750% 23-22.09.28* | CHF | 700 000 | | | 700 000 | 722 050 | 0.34 | |
| ABB LTD-REG-S 0.87250% 25-23.06.32* | CHF | | 500 000 | | 500 000 | 498 750 | 0.23 | |
| ABB LTD-REG-S 1.00000% 19-07.05.29* | CHF | 600 000 | | | 600 000 | 608 400 | 0.28 | |
| ABB LTD-REG-S 1.27620% 25-24.11.36* | CHF | 350 000 | 300 000 | 400 000 | 250 000 | 250 000 | 0.12 | |
| ABB LTD-REG-S 2.37500% 22-05.04.30* | CHF | 500 000 | | | 500 000 | 529 750 | 0.25 | |
| ALLREAL HOLDING AG-REG-S 0.87500% 17-30.03.27* | CHF | 800 000 | | | 800 000 | 802 000 | 0.37 | |
| ALLREAL HOLDING AG-REG-S 0.70000% 20-22.09.28* | CHF | 400 000 | | | 400 000 | 399 000 | 0.19 | |
| ALLREAL HOLDING AG-REG-S 0.60000% 21-15.07.30* | CHF | 300 000 | | | 300 000 | 296 100 | 0.14 | |
| ALLREAL HOLDING AG-REG-S 3.00000% 23-19.04.28* | CHF | 500 000 | | | 500 000 | 520 000 | 0.24 | |
| ALLREAL HOLDING AG-REG-S 1.37500% 25-29.04.32* | CHF | 300 000 | | | 300 000 | 304 350 | 0.14 | |
| ALLREAL HOLDING AG-REG-S 1.04000% 25-27.10.31* | CHF | | 200 000 | | 200 000 | 199 900 | 0.09 | |
| AMAG LEASING AG 1.62500% 24-18.12.28* | CHF | 300 000 | | | 300 000 | 303 000 | 0.14 | |
| AMAG LEASING AG-REG-S 0.52500% 21-27.10.26* | CHF | 800 000 | | 800 000 | | | | |
| AMAG LEASING AG-REG-S 1.87500% 25-18.02.31* | CHF | 300 000 | | | 300 000 | 308 250 | 0.14 | |
| AMAG LEASING AG-REG-S 1.53000% 25-25.09.31* | CHF | | 300 000 | | 300 000 | 303 900 | 0.14 | |
| AMAG LEASING AG-REG-S 1.70000% 26-23.09.32* | CHF | | 600 000 | | 600 000 | 609 900 | 0.28 | |
| BANCO BILBAO VIZCAYA ARGENT-REG-S 0.12500% 20-27.08.26* | CHF | 200 000 | | 200 000 | | | | |
| BANCO SANTANDER SA-REG-S 1.12500% 17-20.07.27* | CHF | 850 000 | | | 850 000 | 855 695 | 0.40 | |
| BANK CLER AG-REG-S 0.37500% 19-26.04.27* | CHF | 500 000 | | | 500 000 | 499 700 | 0.23 | |
| BANK JULIUS BAER & CO AG-REG-S 0.12500% 21-27.04.28* | CHF | 100 000 | | | 100 000 | 99 000 | 0.05 | |
| BANK JULIUS BAER & CO AG 2.50000% 23-06.09.30* | CHF | 600 000 | | | 600 000 | 635 100 | 0.30 | |
| BANK JULIUS BAER & CO AG 2.37500% 24-04.04.31* | CHF | 800 000 | 300 000 | 300 000 | 800 000 | 842 400 | 0.39 | |
| BANK JULIUS BAER & CO AG-REG-S 1.05000% 26-30.04.29* | CHF | | 600 000 | | 600 000 | 603 300 | 0.28 | |
| BANK VONTOBEL AG-REG-S 1.06000% 26-12.03.32* | CHF | | 400 000 | | 400 000 | 399 000 | 0.19 | |
| BANQUE CANTONALE DE GENEVE 1.87500% 22-09.12.30* | CHF | 800 000 | | 400 000 | 400 000 | 418 200 | 0.19 | |
| BANQUE CANTONALE DE GENEVE-REG-S 0.85000% 25-15.12.32* | CHF | | 400 000 | | 400 000 | 398 600 | 0.19 | |
| BANQUE CANTONALE DE GENEVE 1.10000% 26-21.04.34* | CHF | | 400 000 | | 400 000 | 403 200 | 0.19 | |
| BANQUE CANTONALE VAUDOISE-REG-S 0.40000% 21-05.05.36* | CHF | 700 000 | | | 700 000 | 655 200 | 0.31 | |
| BANQUE CANTONALE VAUDOISE 2.10000% 23-07.06.32* | CHF | | 300 000 | | 300 000 | 321 000 | 0.15 | |
| BANQUE CANTONALE VAUDOISE 1.70000% 24-04.06.38* | CHF | 300 000 | | | 300 000 | 316 200 | 0.15 | |
| BANQUE CANTONALE VAUDOISE 1.20000% 25-06.02.35* | CHF | 200 000 | | | 200 000 | 202 900 | 0.09 | |
| BANQUE CANTONALE VAUDOISE-REG-S 0.95000% 25-28.11.34* | CHF | | 400 000 | | 400 000 | 398 400 | 0.19 | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| BARRY CALLEBAUT AG 2.30000% 24-23.01.32* | CHF | 600 000 | | | 600 000 | 625 800 | 0.29 | |
| BARRY CALLEBAUT AG-REG-S 2.10000% 25-22.01.35* | CHF | 300 000 | | | 300 000 | 306 000 | 0.14 | |
| BELL FOOD GROUP AG-REG-S 0.75000% 18-01.02.28* | CHF | 600 000 | | | 600 000 | 599 400 | 0.28 | |
| BELL FOOD GROUP AG-REG-S 1.55000% 22-16.05.29* | CHF | 300 000 | | | 300 000 | 305 250 | 0.14 | |
| BELL FOOD GROUP AG-REG-S 2.30000% 23-15.10.26* | CHF | 500 000 | | 500 000 | | | | |
| BELL FOOD GROUP AG-REG-S 2.65000% 23-15.10.31* | CHF | 400 000 | | | 400 000 | 431 000 | 0.20 | |
| BERNER KANTONALBANK AG-REG-S 0.10000% 19-30.09.39* | CHF | 300 000 | | | 300 000 | 255 450 | 0.12 | |
| BERNER KANTONALBANK AG 0.30000% 20-29.05.30* | CHF | 200 000 | | | 200 000 | 196 500 | 0.09 | |
| BERNER KANTONALBANK AG 1.13500% 24-04.12.34* | CHF | 600 000 | | | 600 000 | 605 100 | 0.28 | |
| BERNER KANTONALBANK AG 1.55000% 25-16.04.37* | CHF | 300 000 | | | 300 000 | 312 300 | 0.15 | |
| BERNER KANTONALBANK AG 0.95000% 25-15.12.33* | CHF | | 400 000 | | 400 000 | 399 200 | 0.19 | |
| BNP PARIBAS SA-REG-S 1.46500% 26-20.01.33* | CHF | | 400 000 | | 400 000 | 401 400 | 0.19 | |
| BOBST GROUP SA 2.54500% 24-31.01.29* | CHF | 300 000 | | | 300 000 | 306 300 | 0.14 | |
| BUEHLER HOLDING AG-REG-S 0.60000% 17-21.12.26* | CHF | 400 000 | | 400 000 | | | | |
| CEMBRA MONEY BANK AG-REG-S 0.28500% 19-19.08.27* | CHF | 500 000 | | | 500 000 | 498 350 | 0.23 | |
| CEMBRA MONEY BANK AG-REG-S 0.15250% 19-14.10.26* | CHF | 150 000 | | 150 000 | | | | |
| CEMBRA MONEY BANK AG 2.21500% 24-05.02.30* | CHF | | 500 000 | | 500 000 | 521 000 | 0.24 | |
| CEMBRA MONEY BANK LTD-REG-S 3.11250% 22-28.04.27* | CHF | 1 000 000 | | 1 000 000 | | | | |
| CHOCOLADEFABRIKEN LINDT & SPRUENG-REG-S 0.01000% 20-06.10.28* | CHF | 500 000 | | | 500 000 | 495 000 | 0.23 | |
| CHOCOLADEFABRIKEN LINDT & SPRUENG-REG-S 0.25000% 20-06.10.32* | CHF | 150 000 | | | 150 000 | 145 875 | 0.07 | |
| CHOCOLADEFABRIKEN LIND&SPRU AG-REG-S 1.30000% 24-06.10.34* | CHF | 200 000 | | | 200 000 | 204 400 | 0.10 | |
| CLARIANT AG-REG-S 1.55000% 25-04.04.28* | CHF | 300 000 | | | 300 000 | 302 250 | 0.14 | |
| CLARIANT AG-REG-S 1.65000% 25-28.11.30* | CHF | | 400 000 | | 400 000 | 402 400 | 0.19 | |
| CLARIANT AG-REG-S 2.75000% 23-22.09.28* | CHF | 600 000 | | | 600 000 | 619 800 | 0.29 | |
| CLARIANT AG-REG-S 2.37500% 24-30.03.27* | CHF | | 200 000 | | 200 000 | 202 280 | 0.09 | |
| COCA-COLA CO/THE-REG-S 1.00000% 15-02.10.28* | CHF | 650 000 | 400 000 | 1 050 000 | | | | |
| COMMERZBANK AG-REG-S 1.98750% 24-09.09.31* | CHF | 400 000 | | | 400 000 | 416 400 | 0.19 | |
| COOP-GRUPPE GENOSSENSCHAFT 1.75000% 24-17.07.28* | CHF | 200 000 | 300 000 | | 500 000 | 510 750 | 0.24 | |
| COOP-GRUPPE GENOSSENSCHAFT 1.85000% 24-16.07.32* | CHF | 450 000 | | | 450 000 | 470 700 | 0.22 | |
| COOP-GRUPPE GENOSSENSCHAFT-REG-S 0.79430% 25-27.09.29* | CHF | 300 000 | | | 300 000 | 299 850 | 0.14 | |
| COOP-GRUPPE GENOSSENSCHAFT-REG-S 1.30750% 25-27.06.33* | CHF | | 500 000 | | 500 000 | 506 500 | 0.24 | |
| COOPERATIEVE RABOBANK UA-REG-S 3.12500% 06-15.09.26* | CHF | 500 000 | | 500 000 | | | | |
| CREDIT AGRICOLE SA-REG-S 1.67000% 24-26.09.29* | CHF | 500 000 | | | 500 000 | 511 750 | 0.24 | |
| DH SWITZERLAND FINANCE SARL-REG-S 0.47730% 25-09.04.27* | CHF | | 300 000 | 300 000 | | | | |
| DH SWITZERLAND FINANCE SARL-REG-S 0.88750% 25-10.10.29* | CHF | | 400 000 | | 400 000 | 401 000 | 0.19 | |
| DH SWITZERLAND FINANCE SARL-REG-S 1.26500% 25-10.10.33* | CHF | | 600 000 | | 600 000 | 603 900 | 0.28 | |
| DH SWITZERLAND FINANCE SARL-REG-S 1.62490% 25-09.10.37* | CHF | | 400 000 | | 400 000 | 408 400 | 0.19 | |
| DH SWITZERLAND FINANCE SARL-REG-S 1.94000% 25-10.10.45* | CHF | | 300 000 | | 300 000 | 309 750 | 0.14 | |
| DIGITAL CONSTELLATION BV-REG-S 0.20000% 21-15.12.26* | CHF | 250 000 | | 250 000 | | | | |
| DIGITAL CONSTELLATION BV-REG-S 0.55000% 21-16.04.29* | CHF | 400 000 | | | 400 000 | 393 800 | 0.18 | |
| DIGITAL CONSTELLATION BV-REG-S 1.70000% 22-30.03.27* | CHF | 400 000 | | | 400 000 | 403 000 | 0.19 | |
| EFG BANK AG 1.99500% 24-28.06.27* | CHF | 200 000 | | | 200 000 | 202 960 | 0.09 | |
| EFG BANK AG 2.15750% 24-28.06.30* | CHF | 150 000 | | | 150 000 | 156 450 | 0.07 | |
| EFG BANK AG-REG-S 0.96250% 25-18.06.29* | CHF | | 400 000 | | 400 000 | 400 600 | 0.19 | |
| EMMI FINANZ AG-REG-S 0.50000% 17-21.06.29* | CHF | 200 000 | | | 200 000 | 199 300 | 0.09 | |
| EMMI FINANZ AG-REG-S 1.35000% 24-30.10.30* | CHF | 420 000 | | | 420 000 | 429 450 | 0.20 | |
| EMMI FINANZ AG-REG-S 1.60000% 24-30.10.34* | CHF | 300 000 | 500 000 | | 800 000 | 822 800 | 0.38 | |
| ENGIE ENERGIA CHILE SA 2.12750% 24-26.09.29* | CHF | 400 000 | | 400 000 | | | | |
| FEDERATION DE CAISSES DESJ DU QUE-REG-S 1.48750% 24-11.09.29* | CHF | 500 000 | | | 500 000 | 511 250 | 0.24 | |
| FERRING HOLDING SA 2.25000% 24-28.06.29* | CHF | | 400 000 | | 400 000 | 412 600 | 0.19 | |
| FERRING HOLDING SA-REG-S 3.25000% 23-21.04.31* | CHF | 500 000 | | | 500 000 | 543 500 | 0.25 | |
| FLUGHAFEN ZUERICH AG-REG-S 0.20000% 20-26.02.35* | CHF | | 600 000 | | 600 000 | 572 100 | 0.27 | |
| FLUGHAFEN ZURICH AG 1.17750% 25-25.06.40* | CHF | 300 000 | | | 300 000 | 301 800 | 0.14 | |
| FLUGHAFEN ZURICH AG-REG-S 0.62500% 17-24.05.29* | CHF | | 600 000 | | 600 000 | 601 200 | 0.28 | |
| GALDERMA HOLDING SA 1.60000% 24-27.09.28* | CHF | 500 000 | | | 500 000 | 508 250 | 0.24 | |
| GALDERMA HOLDING SA 1.40250% 25-20.03.29* | CHF | 400 000 | | | 400 000 | 406 000 | 0.19 | |
| GALDERMA HOLDING SA 1.80980% 25-18.03.33* | CHF | 300 000 | | | 300 000 | 312 000 | 0.15 | |
| GALENICA AG-REG-S 1.00000% 17-15.12.26* | CHF | 950 000 | | 950 000 | | | | |
| GEBERIT AG-REG-S 0.87500% 26-15.10.30* | CHF | | 600 000 | | 600 000 | 603 900 | 0.28 | |
| GEBERIT AG-REG-S 2.30000% 23-27.09.32* | CHF | 500 000 | | | 500 000 | 542 250 | 0.25 | |
| GEORG FISCHER AG-REG-S 1.05000% 18-20.04.28* | CHF | 700 000 | | | 700 000 | 703 150 | 0.33 | |
| GEORG FISCHER AG-REG-S 1.03000% 25-06.06.29* | CHF | | 400 000 | | 400 000 | 402 600 | 0.19 | |
| GEORG FISCHER AG-REG-S 1.54500% 25-06.06.33* | CHF | 400 000 | | | 400 000 | 408 000 | 0.19 | |
| GEORG FISCHER FINANZ AG-REG-S 1.30000% 26-14.10.30* | CHF | | 400 000 | | 400 000 | 405 400 | 0.19 | |
| GEORG FISCHER FINANZ AG-REG-S 1.65000% 26-14.04.34* | CHF | | 400 000 | | 400 000 | 408 200 | 0.19 | |
| GEORG FISCHER LTD-REG-S 0.95000% 20-25.03.30* | CHF | 200 000 | | | 200 000 | 201 000 | 0.09 | |
| GIVAUDAN FINANCE SA-REG-S 0.12500% 21-07.06.27* | CHF | 100 000 | | | 100 000 | 99 710 | 0.05 | |
| GIVAUDAN SA -REG-S 0.62500% 16-05.12.31* | CHF | 1 200 000 | | 600 000 | 600 000 | 597 300 | 0.28 | |
| GIVAUDAN SA 2.37500% 23-23.05.31* | CHF | 500 000 | | | 500 000 | 537 500 | 0.25 | |
| GIVAUDAN SA-REG-S 1.62500% 22-15.06.29* | CHF | 500 000 | | | 500 000 | 513 000 | 0.24 | |
| GRANDE DIXENCE SA 1.40000% 25-16.02.35* | CHF | 300 000 | | | 300 000 | 305 100 | 0.14 | |
| GRANDE DIXENCE SA 2.35000% 23-06.06.30* | CHF | 350 000 | | | 350 000 | 369 250 | 0.17 | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| GRANDE DIXENCE SA-REG-S 1.70000% 22-12.07.29* | CHF | 500 000 | | | 500 000 | 513 500 | 0.24 | |
| GRANDE DIXENCE SA-REG-S 1.37500% 26-03.06.36* | CHF | | 400 000 | | 400 000 | 404 200 | 0.19 | |
| HEATHROW FUNDING LTD-REG-S 1.80000% 22-27.05.27* | CHF | 400 000 | | | 400 000 | 404 160 | 0.19 | |
| HELVETIA BALOISE HOLDING AG-REG-S 0.25000% 20-16.12.26* | CHF | 625 000 | | 625 000 | | | | |
| HELVETIA BALOISE HOLDING AG-REG-S 0.50000% 20-16.12.30* | CHF | 650 000 | | | 650 000 | 647 400 | 0.30 | |
| HELVETIA BALOISE HOLDING AG-REG-S 2.20000% 23-30.01.32* | CHF | 500 000 | | | 500 000 | 533 250 | 0.25 | |
| HELVETIA BALOISE HOLDING AG 2.35000% 23-02.05.33* | CHF | 200 000 | | | 200 000 | 216 500 | 0.10 | |
| HELVETIA BALOISE HOLDING AG-REG-S 1.50000% 26-12.05.36* | CHF | | 400 000 | | 400 000 | 408 800 | 0.19 | |
| HELVETIA SCHWEIZ VERSICHERUNGSGES 1.10000% 25-31.01.33* | CHF | 300 000 | | | 300 000 | 301 050 | 0.14 | |
| HELVETIA SCHWEIZERISCHE VERSICHER-REG-S 0.80000% 25-31.01.29* | CHF | | 500 000 | | 500 000 | 501 750 | 0.23 | |
| HIAG IMMOBILIEN HOLDING AG-REG-S 0.75000% 21-30.06.28* | CHF | | 400 000 | | 400 000 | 399 200 | 0.19 | |
| HIAG IMMOBILIEN HOLDING AG-REG-S 1.34000% 26-18.02.33* | CHF | | 300 000 | | 300 000 | 300 600 | 0.14 | |
| HILTI AG 1.92250% 23-10.11.31* | CHF | 400 000 | | | 400 000 | 424 600 | 0.20 | |
| HILTI AG-REG-S 0.40000% 25-13.06.29* | CHF | | 300 000 | | 300 000 | 298 800 | 0.14 | |
| HOCH HEALTH OSTSCHWEIZ-REG-S 0.30000% 21-30.09.36* | CHF | 270 000 | | | 270 000 | 240 705 | 0.11 | |
| HOCH HEALTH OSTSCHWEIZ-REG-S 2.50000% 23-06.09.38* | CHF | 250 000 | | | 250 000 | 274 875 | 0.13 | |
| HOCHTIEF AG 1.51250% 25-30.09.32* | CHF | | 350 000 | 350 000 | | | | |
| HOLCIM HELVETIA FINANCE AG-REG-S 1.37500% 26-03.06.32* | CHF | | 600 000 | | 600 000 | 609 600 | 0.28 | |
| INSELSPITAL-STIFTUNG-REG-S 0.12500% 21-28.09.29* | CHF | 250 000 | | | 250 000 | 243 750 | 0.11 | |
| INSELSPITAL-STIFTUNG-REG-S 1.95000% 23-07.05.26* | CHF | 500 000 | | 500 000 | | | | |
| INSELSPITAL-STIFTUNG-REG-S 1.74000% 24-27.11.34* | CHF | 500 000 | | | 500 000 | 513 750 | 0.24 | |
| INTERSHOP HOLDING AG 1.50000% 24-08.11.29* | CHF | 300 000 | | | 300 000 | 304 650 | 0.14 | |
| KANTONSSPITAL AARAU AG-REG-S 0.75000% 17-28.05.32* | CHF | 800 000 | | | 800 000 | 780 800 | 0.36 | |
| KANTONSSPITAL AARAU AG-REG-S 1.10000% 18-23.05.33* | CHF | | 300 000 | | 300 000 | 296 100 | 0.14 | |
| KANTONSSPITAL AARAU AG-REG-S 1.65000% 22-22.05.37* | CHF | 200 000 | | | 200 000 | 202 000 | 0.09 | |
| KANTONSSPITAL AARAU AG-REG-S 1.40000% 25-21.05.35* | CHF | | 300 000 | | 300 000 | 299 550 | 0.14 | |
| KANTONSSPITAL BADEN AG-REG-S 0.35000% 21-30.09.36* | CHF | 500 000 | | | 500 000 | 446 250 | 0.21 | |
| KANTONSSPITAL BADEN AG-REG-S 2.55000% 23-21.06.38* | CHF | 600 000 | | | 600 000 | 662 700 | 0.31 | |
| KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.87500% 12-27.03.42* | CHF | 400 000 | | | 400 000 | 460 600 | 0.21 | |
| KRAFTWERKE LINTH-LIMMERN AG-REG-S 3.00000% 13-02.04.48* | CHF | 100 000 | | | 100 000 | 121 400 | 0.06 | |
| KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.37500% 13-10.12.26* | CHF | 400 000 | | 400 000 | | | | |
| KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.35000% 23-01.03.27* | CHF | 400 000 | | 400 000 | | | | |
| KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.75000% 23-01.03.30* | CHF | 400 000 | | | 400 000 | 426 000 | 0.20 | |
| KRAFTWERKE OBERHASLI AG-REG-S 1.00000% 26-30.05.33* | CHF | | 300 000 | | 300 000 | 302 700 | 0.14 | |
| KUEHNE + NAGEL INTERNATIONAL AG-REG-S 0.68480% 25-13.11.28* | CHF | 300 000 | | | 300 000 | 300 150 | 0.14 | |
| KUEHNE + NAGEL INTERNATIONAL AG-REG-S 0.98230% 25-13.11.31* | CHF | 400 000 | | | 400 000 | 400 800 | 0.19 | |
| LGT BANK AG-REG-S 0.50000% 17-12.05.27* | CHF | 600 000 | | 600 000 | | | | |
| LIECHTENSTEINISCHE LANDESBANK AG 2.50000% 23-22.11.30* | CHF | 600 000 | | | 600 000 | 635 100 | 0.30 | |
| LIECHTENSTEINISCHE LANDESBANK AG-REG-S 1.60000% 24-30.10.34* | CHF | 200 000 | | | 200 000 | 208 000 | 0.10 | |
| LIECHTENSTEINISCHE LANDESBANK AG 1.70000% 25-22.04.33* | CHF | 200 000 | | | 200 000 | 204 800 | 0.10 | |
| LIECHTENSTEINISCHE LANDESBANK AG-REG-S 0.95000% 25-12.11.32* | CHF | | 400 000 | | 400 000 | 398 800 | 0.19 | |
| LINDT & SPRUENGLI AG-REG-S 0.30000% 17-06.10.27* | CHF | 500 000 | | | 500 000 | 498 650 | 0.23 | |
| LONZA SWISS FINANCE AG-REG-S 2.10000% 23-12.09.29* | CHF | 700 000 | | | 700 000 | 728 350 | 0.34 | |
| LUZERNER KANTONALBANK AG-REG-S-SUB 0.87500% 21-14.05.31* | CHF | 600 000 | | | 600 000 | 595 200 | 0.28 | |
| MOBIMO HOLDING AG 1.35000% 25-28.03.31* | CHF | 300 000 | | | 300 000 | 304 200 | 0.14 | |
| MOBIMO HOLDING AG-REG-S 0.75000% 17-20.03.26* | CHF | 100 000 | | 100 000 | | | | |
| MOBIMO HOLDING AG-REG-S 0.25000% 20-23.03.28* | CHF | 500 000 | | | 500 000 | 496 000 | 0.23 | |
| MOBIMO HOLDING AG-REG-S 0.25000% 21-19.03.27* | CHF | 700 000 | | 700 000 | | | | |
| MOBIMO HOLDING AG-REG-S 2.05000% 24-01.07.30* | CHF | | 400 000 | | 400 000 | 416 000 | 0.19 | |
| MOBIMO HOLDING AG-REG-S 1.10000% 25-27.08.32* | CHF | | 300 000 | | 300 000 | 299 550 | 0.14 | |
| MOBIMO HOLDING AG-REG-S 1.35000% 26-30.03.34* | CHF | | 400 000 | | 400 000 | 403 800 | 0.19 | |
| MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 20-18.09.28* | CHF | 400 000 | | | 400 000 | 396 800 | 0.18 | |
| NANT DE DRANCE SA 1.35000% 26-03.03.36* | CHF | | 400 000 | | 400 000 | 405 400 | 0.19 | |
| NANT DE DRANCE SA-REG-S 2.37500% 13-15.02.28* | CHF | 500 000 | | | 500 000 | 513 000 | 0.24 | |
| NANT DE DRANCE SA-REG-S 1.25000% 20-25.06.27* | CHF | 320 000 | | | 320 000 | 322 464 | 0.15 | |
| NANT DE DRANCE SA-REG-S 0.87500% 20-23.05.29* | CHF | 1 000 000 | | | 1 000 000 | 1 000 500 | 0.47 | |
| NANT DE DRANCE SA-REG-S 2.35000% 23-24.07.31* | CHF | | 300 000 | | 300 000 | 320 850 | 0.15 | |
| NOVARTIS AG 1.60000% 24-18.06.27* | CHF | 800 000 | | | 800 000 | 809 520 | 0.38 | |
| NOVARTIS AG 1.65000% 24-18.06.31* | CHF | 300 000 | | | 300 000 | 313 800 | 0.15 | |
| NOVARTIS AG 1.75000% 24-16.06.34* | CHF | 1 000 000 | | | 1 000 000 | 1 067 000 | 0.50 | |
| NOVARTIS AG 1.85000% 24-18.06.40* | CHF | 200 000 | 300 000 | | 500 000 | 541 750 | 0.25 | |
| NOVARTIS AG 1.85000% 24-18.06.49* | CHF | 250 000 | 200 000 | | 450 000 | 495 675 | 0.23 | |
| NOVARTIS AG-REG-S 0.62500% 15-13.11.29* | CHF | 750 000 | 400 000 | | 1 150 000 | 1 153 450 | 0.54 | |
| NOVARTIS AG-REG-S 1.05000% 15-11.05.35* | CHF | 1 000 000 | | | 1 000 000 | 1 006 000 | 0.47 | |
| OC OERLIKON CORP AG PFAFFIKON-REG-S 2.00000% 25-03.09.30* | CHF | | 400 000 | | 400 000 | 406 200 | 0.19 | |
| OC OERLIKON CORP AG-REG-S 0.80000% 21-27.11.28* | CHF | 500 000 | | | 500 000 | 497 000 | 0.23 | |
| PARTNERS GROUP HOLDING AG-REG-S 0.40000% 19-21.06.27* | CHF | 200 000 | | | 200 000 | 199 400 | 0.09 | |
| PARTNERS GROUP HOLDING AG-REG-S 2.40000% 23-26.09.33* | CHF | 300 000 | | | 300 000 | 322 200 | 0.15 | |
| PARTNERS GROUP HOLDING AG-REG-S 2.15000% 24-07.06.34* | CHF | 400 000 | | | 400 000 | 423 000 | 0.20 | |
| PRIMEO HOLDING AG/SWITZERLAND 0.10000% 21-28.09.29* | CHF | 200 000 | | | 200 000 | 196 500 | 0.09 | |
| PRIMEO HOLDING AG/SWITZERLAND-REG-S 1.40000% 26-15.06.33* | CHF | | 400 000 | | 400 000 | 407 600 | 0.19 | |
| PSP SWISS PROPERTY AG-REG-S 0.20000% 21-04.02.31* | CHF | 250 000 | | | 250 000 | 244 375 | 0.11 | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| PSP SWISS PROPERTY AG-REG-S 0.16000% 21-16.09.31* | CHF | | 500 000 | | 500 000 | 484 250 | 0.23 | |
| PSP SWISS PROPERTY AG-REG-S 2.00000% 23-01.07.26* | CHF | 800 000 | | 800 000 | | | | |
| PSP SWISS PROPERTY AG 1.70000% 24-06.02.30* | CHF | 500 000 | | | 500 000 | 516 000 | 0.24 | |
| PSP SWISS PROPERTY AG 1.20000% 24-20.09.29* | CHF | 450 000 | | | 450 000 | 456 525 | 0.21 | |
| PSP SWISS PROPERTY AG-REG-S 0.95000% 25-16.09.31* | CHF | | 300 000 | | 300 000 | 301 950 | 0.14 | |
| RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.75000% 16-22.04.31* | CHF | 200 000 | | | 200 000 | 198 800 | 0.09 | |
| RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.50000% 20-11.11.28* | CHF | 300 000 | | | 300 000 | 299 400 | 0.14 | |
| RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.11750% 24-14.05.32* | CHF | 200 000 | | | 200 000 | 210 300 | 0.10 | |
| RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.85000% 25-14.05.29* | CHF | | 500 000 | | 500 000 | 502 250 | 0.23 | |
| RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.18750% 25-14.05.32* | CHF | 400 000 | | | 400 000 | 404 000 | 0.19 | |
| RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.78500% 25-27.06.30* | CHF | 400 000 | | | 400 000 | 399 800 | 0.19 | |
| ROCHE KAPITALMARKT AG-REG-S 0.45000% 17-23.03.29* | CHF | 500 000 | | | 500 000 | 499 250 | 0.23 | |
| ROCHE KAPITALMARKT AG-REG-S 0.75000% 18-24.09.30* | CHF | 600 000 | | | 600 000 | 602 100 | 0.28 | |
| ROCHE KAPITALMARKT AG-REG-S 0.75000% 22-25.02.31* | CHF | 400 000 | | | 400 000 | 401 200 | 0.19 | |
| ROCHE KAPITALMARKT AG-REG-S 1.00000% 22-25.02.37* | CHF | 720 000 | | | 720 000 | 715 680 | 0.33 | |
| ROCHE KAPITALMARKT AG-REG-S 1.17000% 24-06.09.39* | CHF | 400 000 | | | 400 000 | 399 600 | 0.19 | |
| ROCHE KAPITALMARKT AG-REG-S 0.46250% 25-27.05.30* | CHF | | 400 000 | | 400 000 | 397 200 | 0.18 | |
| ROCHE KAPITALMARKT AG-REG-S 0.87750% 25-27.08.35* | CHF | | 200 000 | | 200 000 | 198 300 | 0.09 | |
| SANDOZ GROUP AG-REG-S 2.12500% 23-17.11.26* | CHF | 350 000 | | 350 000 | | | | |
| SANDOZ GROUP AG-REG-S 1.18750% 26-15.04.32* | CHF | | 400 000 | | 400 000 | 404 000 | 0.19 | |
| SCHWEIZER VERBAND DER RAIFFEISENBANKEN 0.40500% 21-28.09.29* | CHF | 900 000 | | 500 000 | 400 000 | 396 600 | 0.18 | |
| SGS SA-REG-S 0.87500% 15-08.05.30* | CHF | 300 000 | | | 300 000 | 304 050 | 0.14 | |
| SGS SA-REG-S 0.95000% 26-03.03.33* | CHF | | 400 000 | | 400 000 | 398 000 | 0.19 | |
| SGS SA-REG-S 1.25000% 18-27.10.28* | CHF | 200 000 | | | 200 000 | 202 300 | 0.09 | |
| SGS SA-REG-S 1.35000% 26-03.03.38* | CHF | | 400 000 | | 400 000 | 400 600 | 0.19 | |
| SGS SA-REG-S 1.70000% 22-05.09.29* | CHF | 600 000 | | | 600 000 | 616 800 | 0.29 | |
| SIEGFRIED HOLDING AG-REG-S 1.30000% 25-08.10.31* | CHF | | 400 000 | | 400 000 | 403 600 | 0.19 | |
| SIEGFRIED HOLDING AG-REG-S 1.35000% 26-14.06.30* | CHF | | 450 000 | | 450 000 | 455 625 | 0.21 | |
| SIKA AG-REG-S 0.75000% 25-24.09.27* | CHF | | 400 000 | | 400 000 | 400 880 | 0.19 | |
| SIKA AG-REG-S 0.85000% 25-28.11.30* | CHF | | 400 000 | | 400 000 | 400 400 | 0.19 | |
| SIKA AG-REG-S 1.12500% 18-12.07.28* | CHF | 500 000 | | | 500 000 | 504 250 | 0.23 | |
| SIKA AG-REG-S 1.20000% 25-28.11.34* | CHF | | 400 000 | | 400 000 | 402 400 | 0.19 | |
| SIKA AG-REG-S 1.35000% 25-22.03.35* | CHF | 300 000 | | | 300 000 | 304 650 | 0.14 | |
| SIKA AG-REG-S 1.65000% 24-28.11.29* | CHF | 600 000 | | | 600 000 | 617 700 | 0.29 | |
| SIX GROUP AG-REG-S 0.20000% 21-28.09.29* | CHF | 250 000 | | | 250 000 | 246 500 | 0.11 | |
| SIX GROUP AG-REG-S 1.00000% 25-04.06.32* | CHF | | 400 000 | | 400 000 | 402 600 | 0.19 | |
| SONOVA HOLDING AG-REG-S 0.75000% 20-06.10.28* | CHF | 150 000 | | | 150 000 | 150 525 | 0.07 | |
| SONOVA HOLDING AG-REG-S 1.40000% 22-19.02.32* | CHF | 100 000 | | | 100 000 | 102 700 | 0.05 | |
| SONOVA HOLDING AG-REG-S 1.95000% 22-12.12.30* | CHF | 1 000 000 | | | 1 000 000 | 1 049 000 | 0.49 | |
| ST GALLER KANTONALBANK-REG-S-SUB 2.40000% 24-30.05.34* | CHF | 800 000 | | | 800 000 | 856 800 | 0.40 | |
| STADLER RAIL AG 1.99500% 24-12.07.32* | CHF | 800 000 | | | 800 000 | 825 200 | 0.38 | |
| STIFTUNG KANTONSSPITAL GRAUBUENDE-REG-S 1.60000% 26-19.05.36* | CHF | | 400 000 | | 400 000 | 409 000 | 0.19 | |
| SULZER AG-REG-S 1.36500% 25-17.09.32* | CHF | | 300 000 | | 300 000 | 303 750 | 0.14 | |
| SULZER AG-REG-S 3.35000% 22-16.11.26* | CHF | 700 000 | | | 700 000 | 707 070 | 0.33 | |
| SWISS LIFE HOLDING AG-REG-S 1.65750% 24-26.04.33* | CHF | 300 000 | | | 300 000 | 310 800 | 0.14 | |
| SWISS LIFE HOLDING AG-REG-S 0.88750% 25-31.01.28* | CHF | 200 000 | | | 200 000 | 200 700 | 0.09 | |
| SWISS LIFE HOLDING AG-REG-S 1.42500% 25-31.01.35* | CHF | 400 000 | | | 400 000 | 408 400 | 0.19 | |
| SWISS PRIME SITE FINANCE AG-REG-S 0.82500% 17-11.05.26* | CHF | 300 000 | | 300 000 | | | | |
| SWISS PRIME SITE FINANCE AG-REG-S 1.25000% 19-02.04.27* | CHF | 900 000 | | 900 000 | | | | |
| SWISS PRIME SITE FINANCE AG-REG-S 0.37500% 21-11.02.28* | CHF | 1 000 000 | | | 1 000 000 | 995 000 | 0.46 | |
| SWISS PRIME SITE FINANCE AG 2.26750% 23-18.09.28* | CHF | | 400 000 | | 400 000 | 413 000 | 0.19 | |
| SWISS PRIME SITE FINANCE AG-REG-S 1.15000% 25-20.06.31* | CHF | | 400 000 | | 400 000 | 403 400 | 0.19 | |
| SWISSCOM AG 0.13000% 20-18.09.31* | CHF | 100 000 | | | 100 000 | 98 000 | 0.05 | |
| SWISSCOM AG 0.24500% 20-20.11.34* | CHF | 200 000 | | | 200 000 | 190 000 | 0.09 | |
| SWISSCOM AG 1.65000% 24-23.08.30* | CHF | | 350 000 | | 350 000 | 362 775 | 0.17 | |
| SWISSCOM AG-REG-S 0.37500%16-31.03.28* | CHF | 1 000 000 | | | 1 000 000 | 997 500 | 0.46 | |
| SWISSCOM AG-REG-S 0.75000% 17-24.11.33* | CHF | | 400 000 | | 400 000 | 395 000 | 0.18 | |
| SWISSCOM AG-REG-S 0.50000% 19-15.03.29* | CHF | 800 000 | | 500 000 | 300 000 | 299 250 | 0.14 | |
| SWISSCOM AG-REG-S 0.75000% 18-12.10.28* | CHF | 500 000 | | | 500 000 | 502 250 | 0.23 | |
| SWISSCOM AG-REG-S 0.25000% 21-18.05.33* | CHF | 200 000 | | | 200 000 | 195 800 | 0.09 | |
| SWISSCOM AG-REG-S 0.91500% 26-09.03.35* | CHF | | 300 000 | | 300 000 | 298 800 | 0.14 | |
| SWISSCOM AG-REG-S 1.50000% 14-14.07.26* | CHF | 1 000 000 | | 1 000 000 | | | | |
| SWISSCOM AG-REG-S 1.50000% 14-28.09.29* | CHF | 300 000 | | | 300 000 | 307 800 | 0.14 | |
| SWISSCOM AG-REG-S 1.00000% 15-17.04.35* | CHF | | 500 000 | | 500 000 | 501 500 | 0.23 | |
| SWISSCOM AG-REG-S 1.20000% 24-03.09.35* | CHF | | 200 000 | | 200 000 | 203 600 | 0.09 | |
| SWISSGRID AG-REG-S 0.62500% 15-25.02.30* | CHF | 100 000 | | | 100 000 | 100 250 | 0.05 | |
| SWISSGRID AG-REG-S 0.05000% 19-30.06.50* | CHF | 300 000 | | | 300 000 | 228 450 | 0.11 | |
| SWISSGRID AG-REG-S 0.15000% 20-30.06.34* | CHF | 200 000 | | | 200 000 | 189 900 | 0.09 | |
| TEMENOS AG-REG-S 2.22000% 25-01.04.30* | CHF | 400 000 | | | 400 000 | 411 600 | 0.19 | |
| UBS GROUP AG 0.37500% 21-24.08.29* | CHF | 600 000 | | | 600 000 | 594 600 | 0.28 | |
| UNION BANCAIRE PRIVEE UBP SA-REG-S 0.20000% 21-15.12.26* | CHF | 300 000 | | 300 000 | | | | |
| UNIVERSITAETSSPITAL ZUERICH-REG-S 0.55000% 18-28.09.28* | CHF | 650 000 | | | 650 000 | 646 750 | 0.30 | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| VERIZON COMMUNICATIONS INC-REG-S 0.55500% 21-24.03.31* | CHF | 600 000 | | | 600 000 | 593 700 | 0.28 | |
| VISECA PAYMENT SERVICES AG-REG-S 1.65000% 24-06.06.28* | CHF | 400 000 | | | 400 000 | 405 800 | 0.19 | |
| VISECA PAYMENT SERVICES AG-REG-S 1.35000% 24-30.10.29* | CHF | 300 000 | | | 300 000 | 304 200 | 0.14 | |
| VP BANK AG-REG-S 0.60000% 19-29.11.29* | CHF | 400 000 | | | 400 000 | 393 400 | 0.18 | |
| ZURICH INSURANCE CO LTD-REG-S 1.50000% 14-22.07.26* | CHF | 1 000 000 | | 1 000 000 | | | | |
| ZURICH INSURANCE CO LTD-REG-S 1.00000% 18-30.10.28* | CHF | 585 000 | | | 585 000 | 591 143 | 0.28 | |
| **TOTAL CHF** | | | | | | **97 816 817** | **45.55** | |
| **Total Bonds, fixed rate** | | | | | | **97 816 817** | **45.55** | |

## Bonds, zero coupon

### CHF

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| HELVETIA BALOISE HOLDING AG-REG-S 0.00000% 19-25.09.29* | CHF | | 300 000 | | 300 000 | 294 600 | 0.14 | |
| KANTONSSPITAL WINTERTHUR-REG-S 0.00000% 19-30.09.31* | CHF | 100 000 | | | 100 000 | 94 650 | 0.04 | |
| SONOVA HOLDING AG-REG-S 0.00000% 19-11.10.29* | CHF | 600 000 | | | 600 000 | 588 900 | 0.27 | |
| SWISSGRID AG-REG-S 0.00000% 20-30.06.28* | CHF | 1 000 000 | | | 1 000 000 | 991 000 | 0.46 | |
| **TOTAL CHF** | | | | | | **1 969 150** | **0.92** | |
| **Total Bonds, zero coupon** | | | | | | **1 969 150** | **0.92** | |

## Bonds, floating rate

### CHF

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| LUZERNER KANTONALBANK-REG-S-SUB 1.400%/VAR 25-17.09.37* | CHF | | 300 000 | | 300 000 | 300 900 | 0.14 | |
| ROYAL BANK OF CANADA 1.022%/VAR 25-31.01.31* | CHF | 300 000 | | | 300 000 | 301 950 | 0.14 | |
| ST GALLER KANTONALBANK AG-REG-S-SUB 1.300%/VAR 25-25.06.37* | CHF | 300 000 | | | 300 000 | 299 850 | 0.14 | |
| ZUERCHER KANTONALBANK 2.625%/VAR 23-01.11.30* | CHF | 600 000 | | | 600 000 | 632 700 | 0.29 | |
| **TOTAL CHF** | | | | | | **1 535 400** | **0.71** | |
| **Total Bonds, floating rate** | | | | | | **1 535 400** | **0.71** | |
| **Total Securities traded on an exchange** | | | | | | **212 220 524** | **98.82** | |
| **Total securities and similar instruments** | | | | | | **212 220 524** | **98.82** | |
| (thereof in lending | | | | | | | 0.00) | |
| Bank deposits at sight | | | | | | 628 033 | 0.29 | |
| Other assets | | | | | | 1 901 151 | 0.89 | |
| **Total fund assets** | | | | | | **214 749 708** | **100.00** | |
| Other liabilities | | | | | | -26 063 | | |
| **Net fund assets** | | | | | | **214 723 645** | | |

| Valuation categories | Market value as of 30.06.2026 | in % of the total fund assets[3] |
|---|---|---|
| Investments valued at prices paid on the main market | 212 220 524 | 98.82 |
| Investments valuation based on market-observed parameters | – | – |
| Investments valued with suitable valuation models taking account of the current market circumstances | – | – |
| **TOTAL** | **212 220 524** | **98.82** |

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

# Supplementary information

**Derivative financial instruments**

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

**Repurchase agreements**

No securities were used in repurchase agreements at balance sheet date.

**Remuneration of the Fund Management**

See separate information at the end of the report.

**Commission sharing agreements and soft commissions**

The fund management company has not concluded any fee-sharing agreements for UBS ETF (CH). The fund management company has not concluded any agreements relating to soft commissions.

**Total Expense Ratio (TER)**

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

| | |
|---|---|
| Class CHF dis | 0.15% |

**Valuation principles and calculation of the net asset value**

See appendix to supplementary information.

# UBS ETF (CH) – UBS SBI® AAA-BBB ESG ETF

## Category Other Funds for Traditional Investments

## Three-year comparison

| | ISIN | 30.6.2026 | 30.6.2025 | 30.6.2024 |
|---|---|---|---|---|
| Net fund assets in CHF | | 88 573 792.59 | 97 051 841.06 | 90 978 132.45 |
| **Class CHF dis** | **CH0118923892** | | | |
| Net asset value per unit in CHF | | 99.7767 | 99.4349 | 97.3817 |
| Number of units outstanding | | 887 720.0000 | 976 034.0000 | 934 243.0000 |

## Performance

| | Currency | 2025/2026 | 2024/2025 | 2023/2024 |
|---|---|---|---|---|
| Class CHF dis | CHF | 1.2% | 2.9% | 5.4% |
| Benchmark: | | | | |
| SBI® ESG Screened AAA-BBB Total Return | CHF | 1.2% | 2.9% | 5.5% |

Historical performance is no indicator of current or future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## Structure of the securities portfolio

| | | |
|---|---|---|
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | Banks | 15.94 |
| Staatsanleihe der Schweizerischen Eidgenossenschaft | Sovereign bonds | 15.07 |
| Pfandbriefzentrale der schweizerischen Kantonalbanken AG | Banks | 14.78 |
| Luzerner Kantonalbank AG | Banks | 1.63 |
| Kanton Genf, Schweiz | Regional bonds | 1.54 |
| Stadt Zürich, Schweiz | Regional bonds | 1.51 |
| Zürcher Kantonalbank | Banks | 1.26 |
| Münchener Hypothekenbank eG | Banks | 1.06 |
| Cie de Financement Foncier SA | Banks | 0.99 |
| Basellandschaftliche Kantonalbank | Banks | 0.98 |
| Swisscom AG | Telecommunications | 0.98 |
| Europäische Investitionsbank | Banks | 0.94 |
| Banque Cantonale Vaudoise | Banks | 0.85 |
| Novartis AG | Pharmaceutical & biotech products | 0.85 |
| UBS Switzerland AG | Banks | 0.84 |
| Others | Others | 39.80 |
| **TOTAL** | | **99.02** |

There may be differences in the way the percentages mentioned above are rounded off.

## Statement of assets

| | 30.6.2026 | 30.6.2025 |
|---|---|---|
| **Market values** | **CHF** | **CHF** |
| Bank deposits | | |
| – at sight | 233 159.00 | 193 469.71 |
| Securities | | |
| – Bonds, convertible bonds, warrant bonds and other debt securities and rights | 87 717 909.90 | 96 293 227.60 |
| Other assets | 633 583.20 | 577 701.30 |
| **Total fund assets** | **88 584 652.10** | **97 064 398.61** |
| | | |
| Other liabilities | -10 859.51 | -12 557.55 |
| **Net fund assets** | **88 573 792.59** | **97 051 841.06** |

## Statement of income

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Income** | **CHF** | **CHF** |
| Income from bank assets | 39.70 | 369.70 |
| Negative interest | -422.90 | -432.09 |
| Income from securities | | |
| – from bonds, convertible bonds, warrant bonds and other debt securities and rights | 969 518.43 | 1 040 758.10 |
| Purchase of current net income on issue of units | 46 505.47 | 62 153.04 |
| **TOTAL income** | **1 015 640.70** | **1 102 848.75** |
| | | |
| **Expenses** | | |
| Commission remuneration of the Fund Management in accordance with the fund contract Class CHF dis | -142 202.04 | -155 432.48 |
| Payment of current net income on redemption of units | -101 234.27 | -122 461.35 |
| **TOTAL expenses** | **-243 436.31** | **-277 893.83** |
| | | |
| **Net income** | **772 204.39** | **824 954.92** |
| | | |
| Realized capital gains and losses | 332 220.78 | 224 049.22 |
| **Realized result** | **1 104 425.17** | **1 049 004.14** |
| | | |
| Unrealized capital gains and losses | -72 293.66 | 1 785 150.48 |
| **Total result** | **1 032 131.51** | **2 834 154.62** |

## Allocation of result

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | **CHF** | **CHF** |
| Net income of the financial year | 772 204.39 | 824 954.92 |
| Balance carried forward from previous year | 9 718.77 | 4 632.41 |
| **Available for distribution** | **781 923.16** | **829 587.33** |
| | | |
| Result earmarked for distribution to the investor | -781 193.60 | -819 868.56 |
| **Balance carried forward** | **729.56** | **9 718.77** |

## Changes in net fund assets

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net fund assets at the beginning of the financial year | 97 051 841.06 | 90 978 132.45 |
| Ord. annual distribution | -801 388.56 | -756 995.46 |
| Balance of unit movements | -8 708 791.42 | 3 996 549.45 |
| Total result | 1 032 131.51 | 2 834 154.62 |
| **Net fund assets at the end of the reporting period** | **88 573 792.59** | **97 051 841.06** |

## Development of the outstanding units

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Class CHF dis** | **Number** | **Number** |
| Situation at the beginning of the financial year | 976 034.0000 | 934 243.0000 |
| Units issued | 80 686.0000 | 203 791.0000 |
| Units redeemed | -169 000.0000 | -162 000.0000 |
| **Situation at the end of the period** | **887 720.0000** | **976 034.0000** |
| | | |
| Difference between units issued and units redeemed | -88 314.0000 | 41 791.0000 |

## Distribution for 2025/2026

| **Class CHF dis** | | |
|---|---|---|
| | | |
| (Against coupon no. 16 - ex-date 4.9.2026) | | |
| | | |
| **Accrued income per unit** | **CHF** | **0.88082** |
| | | |
| **Gross** | **CHF** | **0.88000** |
| Less federal withholding tax | CHF | -0.30800 |
| **Net per unit (payable from 8.9.2026)** | **CHF** | **0.57200** |

# Inventory of Fund assets

## Securities traded on an exchange

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Notes, fixed rate** | | | | | | | | |
| **CHF** | | | | | | | | |
| ABB LTD 0.75000% 22-25.03.27* | CHF | 500 000 | | 500 000 | | | | |
| ABB LTD 2.11250% 23-22.09.33* | CHF | 200 000 | | | 200 000 | 214 300 | 0.24 | |
| BANCO DE CREDITO E INVERSIONES SA 1.35000% 25-11.09.30* | CHF | | 100 000 | | 100 000 | 101 000 | 0.11 | |
| BANK VONTOBEL AG-REG-S 1.37500% 25-09.04.30* | CHF | 200 000 | | | 200 000 | 202 800 | 0.23 | |
| BANQUE CANTONALE DE FRIBOURG 1.10000% 24-09.09.31* | CHF | 150 000 | | | 150 000 | 153 375 | 0.17 | |
| BARRY CALLEBAUT AG 1.95000% 24-24.01.28* | CHF | 150 000 | | | 150 000 | 152 625 | 0.17 | |
| BARRY CALLEBAUT AG 2.05000% 24-17.05.30* | CHF | | 100 000 | | 100 000 | 103 450 | 0.12 | |
| BARRY CALLEBAUT AG 2.40000% 24-17.05.34* | CHF | 200 000 | | | 200 000 | 210 000 | 0.24 | |
| CANADIAN IMPERIAL BANK OF COMMERCE 0.18000% 21-20.04.29* | CHF | 180 000 | | | 180 000 | 177 390 | 0.20 | |
| CEMBRA MONEY BANK AG-REG-S 2.41130% 23-08.08.29* | CHF | 300 000 | | | 300 000 | 313 050 | 0.35 | |
| EMPRESA DE TRANSPORTE DE PASAJERO 1.69250% 24-30.10.31* | CHF | 150 000 | | | 150 000 | 152 925 | 0.17 | |
| EUROPEAN INVESTMENT BANK 1.46000% 23-18.07.33* | CHF | 200 000 | | | 200 000 | 211 900 | 0.24 | |
| EUROPEAN INVESTMENT BANK 0.69250% 24-15.10.32* | CHF | 200 000 | | | 200 000 | 201 900 | 0.23 | |
| FERRING HOLDING SA-REG-S 2.70000% 23-21.04.27* | CHF | 150 000 | | | 150 000 | 152 100 | 0.17 | |
| GEORG FISCHER LTD-REG-S 1.55000% 24-11.12.31* | CHF | 200 000 | | | 200 000 | 204 600 | 0.23 | |
| HIAG IMMOBILIEN HOLDING AG 1.77000% 22-30.10.26* | CHF | 150 000 | | 150 000 | | | | |
| KANTONSSPITAL AARAU AG-REG-S 2.10000% 24-15.05.34* | CHF | 300 000 | | | 300 000 | 316 200 | 0.36 | |
| MUENCHENER HYPOTHEKENBANK EG-REG-S 0.01000% 21-10.11.26* | CHF | 250 000 | | 250 000 | | | | |
| NEW BRUNSWICK, PROVINCE OF-REG-S 0.12500% 19-06.12.32* | CHF | 150 000 | | | 150 000 | 144 150 | 0.16 | |
| PFAND SCHWZ HYPO-REG-S 1.75000% 23-07.07.33* | CHF | 200 000 | | | 200 000 | 214 420 | 0.24 | |
| PFANDBRIEF SCHWEIZ KANTONALBANK-REG-S 2.05000% 23-25.05.32* | CHF | 420 000 | | | 420 000 | 454 188 | 0.51 | |
| PFANDBRIEFBANK SCHWEIZER HYPO AG-REG-S 2.12500% 23-15.11.30* | CHF | 400 000 | | | 400 000 | 427 000 | 0.48 | |
| PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-14.02.40* | CHF | 200 000 | | | 200 000 | 212 620 | 0.24 | |
| PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 1.12500% 18-18.10.47* | CHF | 200 000 | | | 200 000 | 199 400 | 0.23 | |
| PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 19-15.04.30* | CHF | 595 000 | | 595 000 | | | | |
| PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 19-26.04.34* | CHF | 700 000 | | | 700 000 | 673 190 | 0.76 | |
| PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-17.08.40* | CHF | 180 000 | | | 180 000 | 158 724 | 0.18 | |
| PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.12500% 20-14.10.33* | CHF | 320 000 | | | 320 000 | 306 336 | 0.35 | |
| PFANDBRIEFBK SCHZ HYPO INST-REG-S 0.37500% 18-10.07.28* | CHF | 400 000 | | 400 000 | | | | |
| PSP SWISS PROPERTY AG-REG-S 0.55000% 19-04.02.28* | CHF | 150 000 | | | 150 000 | 149 700 | 0.17 | |
| SIKA AG-REG-S 2.35000% 22-28.11.28* | CHF | 100 000 | | | 100 000 | 103 800 | 0.12 | |
| SULZER AG 0.87500% 20-18.11.27* | CHF | 150 000 | | | 150 000 | 150 150 | 0.17 | |
| SWISSCOM AG 1.80000% 24-23.08.34* | CHF | 200 000 | | | 200 000 | 212 300 | 0.24 | |
| TESSIN, CANTON OF 0.90000% 24-14.10.55* | CHF | 100 000 | | | 100 000 | 93 750 | 0.11 | |
| VERIZON COMMUNICATIONS INC-REG-S 0.19250% 21-24.03.28* | CHF | 150 000 | | | 150 000 | 148 875 | 0.17 | |
| WALLISER KANTONALBANK-REG-S 2.05000% 23-24.07.28* | CHF | 200 000 | | | 200 000 | 206 200 | 0.23 | |
| ZUERCHER KANTONALBANK 1.40000% 22-25.07.29* | CHF | 140 000 | | | 140 000 | 143 570 | 0.16 | |
| ZUERICH, CITY OF 1.75000% 23-23.10.41* | CHF | 250 000 | | | 250 000 | 274 000 | 0.31 | |
| ZUERICH, CITY OF-REG-S 1.50000% 22-24.06.52* | CHF | 235 000 | | | 235 000 | 251 920 | 0.28 | |
| **TOTAL CHF** | | | | | | **7 391 908** | **8.34** | |
| **Total Notes, fixed rate** | | | | | | **7 391 908** | **8.34** | |
| **Notes, zero coupon** | | | | | | | | |
| **CHF** | | | | | | | | |
| RHAETISCHE BAHN AG RHB 0.00000% 21-29.09.36* | CHF | 200 000 | | | 200 000 | 184 800 | 0.21 | |
| ZUERICH, CANTON OF-REG-S 0.00000% 21-10.11.33* | CHF | 120 000 | | | 120 000 | 115 020 | 0.13 | |
| **TOTAL CHF** | | | | | | **299 820** | **0.34** | |
| **Total Notes, zero coupon** | | | | | | **299 820** | **0.34** | |
| **Notes, floating rate** | | | | | | | | |
| **CHF** | | | | | | | | |
| ST GALLER KANTONALBANK AG-REG-S-SUB 1.875%/VAR 24-27.09.34* | CHF | 200 000 | | | 200 000 | 205 500 | 0.23 | |
| ZUERCHER KANTONALBANK 2.125%/VAR 24-22.03.33* | CHF | 100 000 | | | 100 000 | 105 850 | 0.12 | |
| **TOTAL CHF** | | | | | | **311 350** | **0.35** | |
| **Total Notes, floating rate** | | | | | | **311 350** | **0.35** | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Medium term notes, fixed rate** | | | | | | | | |
| **CHF** | | | | | | | | |
| AKADEMISKA HUS AB-REG-S 0.30000% 17-08.10.29* | CHF | 200 000 | | | 200 000 | 198 600 | 0.22 | |
| AROUNDTOWN SA-REG-S 1.82000% 26-03.02.33* | CHF | | 200 000 | | 200 000 | 200 600 | 0.23 | |
| ASB BANK LTD-REG-S 0.79250% 26-23.04.29* | CHF | | 200 000 | | 200 000 | 200 700 | 0.23 | |
| ASIAN INFRASTRUCTURE-REG-S 0.78250% 26-30.04.36* | CHF | | 200 000 | | 200 000 | 200 400 | 0.23 | |
| ATHENE GLOBAL FUNDING-REG-S 0.50000% 21-15.01.27* | CHF | 60 000 | | | 60 000 | 59 940 | 0.07 | |
| AUCKLAND COUNCIL-REG-S 2.00500% 22-18.10.32* | CHF | | 100 000 | | 100 000 | 107 600 | 0.12 | |
| AUSTRIA, REPUBLIC OF 0.84000% 25-22.05.40* | CHF | | 200 000 | | 200 000 | 196 500 | 0.22 | |
| AUSTRIA, REPUBLIC OF 0.51750% 25-22.09.32* | CHF | | 200 000 | 200 000 | | | | |
| BANCO BILBAO VIZCAYA ARGENT 2.40750% 22-28.11.25* | CHF | 50 000 | | 50 000 | | | | |
| BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-24.09.29* | CHF | 120 000 | | | 120 000 | 117 420 | 0.13 | |
| BANCO DEL ESTADO DE CHILE-REG-S 0.57500% 17-07.04.27* | CHF | 145 000 | | 145 000 | | | | |
| BANCO SANTANDER CHILE SA-REG-S 0.29750% 21-22.10.26* | CHF | 150 000 | | 150 000 | | | | |
| BANCO SANTANDER SA-REG-S 2.24000% 24-16.02.32* | CHF | 450 000 | | 200 000 | 250 000 | 267 250 | 0.30 | |
| BANK OF NOVA SCOTIA/THE 2.14250% 23-03.05.30* | CHF | 500 000 | | | 500 000 | 530 500 | 0.60 | |
| BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 20-03.11.28* | CHF | 150 000 | | | 150 000 | 148 200 | 0.17 | |
| BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.22250% 24-30.01.32* | CHF | 200 000 | | | 200 000 | 211 500 | 0.24 | |
| BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.37500% 19-13.05.30* | CHF | 300 000 | | | 300 000 | 297 750 | 0.34 | |
| BMW INTERNATIONAL INVESTMENT BV 1.40000% 24-08.10.32* | CHF | 100 000 | | 100 000 | | | | |
| BNP PARIBAS SA 1.41750% 25-17.01.31* | CHF | 200 000 | | | 200 000 | 201 800 | 0.23 | |
| BNP PARIBAS SA 2.41250% 23-13.01.28* | CHF | 200 000 | | | 200 000 | 205 400 | 0.23 | |
| BNP PARIBAS SA-REG-S 0.15000% 20-10.03.28* | CHF | 200 000 | | 200 000 | | | | |
| BNP PARIBAS SA-REG-S 0.14750% 21-13.07.27* | CHF | 200 000 | | 200 000 | | | | |
| BNZ INTERNATIONAL FUND LTD/LONDON-REG-S 0.11100% 20-24.07.28* | CHF | 200 000 | | | 200 000 | 198 300 | 0.22 | |
| BPCE SA-REG-S 2.04500% 24-15.03.32* | CHF | 100 000 | | | 100 000 | 105 100 | 0.12 | |
| CAISSE DES DEPOTS ET CONSIGNATION-REG-S 1.13940% 26-23.06.33* | CHF | | 200 000 | | 200 000 | 200 900 | 0.23 | |
| CANADIAN IMPERIAL BANK OF COMMERC-REG-S 0.63000% 26-20.01.31* | CHF | | 200 000 | | 200 000 | 200 500 | 0.23 | |
| CANADIAN IMPERIAL BK OF COMMERCE-REG-S 0.28250% 22-03.02.27* | CHF | 350 000 | | 350 000 | | | | |
| CIE DE FINANCEMENT FONCIER SA 1.83750% 23-18.07.30* | CHF | | 100 000 | | 100 000 | 104 800 | 0.12 | |
| COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.18750% 21-08.12.28* | CHF | 180 000 | | | 180 000 | 178 560 | 0.20 | |
| COMPAGNIE DE FINANCEMENT FONCIER 1.90300% 23-16.06.28* | CHF | 750 000 | | | 750 000 | 770 625 | 0.87 | |
| COOPERATIEVE RABOBANK UA-REG-S 0.25000% 19-25.11.27* | CHF | 200 000 | | | 200 000 | 198 780 | 0.22 | |
| CORPORACION ANDINA DE FOMENTO-REG-S 1.50000% 14-01.12.28* | CHF | 145 000 | | | 145 000 | 148 118 | 0.17 | |
| CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 17-27.07.27* | CHF | 120 000 | | | 120 000 | 119 880 | 0.14 | |
| CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 19-24.10.29* | CHF | 120 000 | | | 120 000 | 118 680 | 0.13 | |
| CREDIT AGRICOLE SA-REG-S 0.21250% 21-21.06.29* | CHF | 120 000 | | | 120 000 | 118 320 | 0.13 | |
| CREDIT AGRICOLE SA-REG-S 1.47500% 26-22.01.36* | CHF | | 200 000 | | 200 000 | 202 100 | 0.23 | |
| DEKABANK DEUTSCHE GIROZENTRALE 0.96750% 25-16.12.30* | CHF | | 200 000 | | 200 000 | 200 200 | 0.23 | |
| DEUTSCHE BAHN AG 0.20000% 21-20.05.33* | CHF | 210 000 | | | 210 000 | 202 020 | 0.23 | |
| DEUTSCHE BAHN AG 2.28500% 22-28.11.42* | CHF | 250 000 | | | 250 000 | 289 875 | 0.33 | |
| DEUTSCHE BAHN AG-REG-S 0.50000% 18-18.07.28* | CHF | 90 000 | | | 90 000 | 90 135 | 0.10 | |
| DEUTSCHE BAHN AG-REG-S 0.10000% 19-19.06.29* | CHF | 420 000 | | 300 000 | 120 000 | 118 440 | 0.13 | |
| E.ON SE 1.61740% 26-19.03.38* | CHF | | 250 000 | | 250 000 | 254 125 | 0.29 | |
| EFG BANK AG-REG-S 1.13000% 25-07.03.28* | CHF | 100 000 | | | 100 000 | 100 600 | 0.11 | |
| EFG BANK AG-REG-S 1.44750% 25-07.03.31* | CHF | 100 000 | | | 100 000 | 101 450 | 0.11 | |
| EUROPEAN INVESTMENT BANK-REG-S 3.12500% 06-30.06.36* | CHF | 250 000 | | | 250 000 | 307 250 | 0.35 | |
| FRESENIUS SE & CO KGAA 2.96000% 23-18.10.28* | CHF | 300 000 | | | 300 000 | 313 650 | 0.35 | |
| FRESENIUS SE & CO KGAA 1.59750% 24-24.10.29* | CHF | 200 000 | | | 200 000 | 203 600 | 0.23 | |
| HOLCIM HELVETIA FINANCE AG-REG-S 0.50000% 21-26.08.31* | CHF | 120 000 | | | 120 000 | 117 480 | 0.13 | |
| HYPO VORARLBERG BANK AG-REG-S-SUB 1.62500% 19-29.11.29* | CHF | 100 000 | | | 100 000 | 101 150 | 0.11 | |
| HYPO VORARLBERG BANK AG-REG-S 0.12500% 19-03.09.29* | CHF | 150 000 | | | 150 000 | 146 250 | 0.17 | |
| INTL BK FOR RECONSTR & DEVT WORLD BANK 0.81500% 25-25.02.41* | CHF | 200 000 | | | 200 000 | 196 300 | 0.22 | |
| JACKSON NATIONAL LIFE GLOBAL FUND-REG-S 0.12500% 20-14.07.28* | CHF | 250 000 | | | 250 000 | 245 750 | 0.28 | |
| KOMMUNEKREDIT-REG-S 2.87500% 06-13.10.31* | CHF | 120 000 | | | 120 000 | 134 700 | 0.15 | |
| LA BANQUE POSTALE SA-REG-S 2.77250% 23-12.07.27* | CHF | 200 000 | | | 200 000 | 204 320 | 0.23 | |
| LANDESBANK BADEN-WUERTTEMBERG 0.25000% 21-04.10.29* | CHF | 120 000 | | | 120 000 | 118 080 | 0.13 | |
| LGT BANK AG-REG-S 0.37500% 19-15.11.29* | CHF | 200 000 | | | 200 000 | 196 700 | 0.22 | |
| LUZERNER KANTONALBANK-REG-S 0.10000% 16-15.09.31* | CHF | 250 000 | | 250 000 | | | | |
| LUZERNER KANTONALBANK-REG-S 2.05000% 22-16.09.47* | CHF | 200 000 | | | 200 000 | 231 100 | 0.26 | |
| LUZERNER KANTONALBANK AG-REG-S 2.12500% 23-30.01.32* | CHF | 300 000 | | | 300 000 | 323 100 | 0.36 | |
| MACQUARIE GROUP LTD-REG-S 0.39500% 21-20.07.28* | CHF | 120 000 | | | 120 000 | 119 400 | 0.13 | |
| METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.12500% 19-11.06.27* | CHF | 150 000 | | | 150 000 | 149 490 | 0.17 | |
| MONDELEZ INTERNATIONAL INC-REG-S 1.27130% 26-10.11.32* | CHF | | 200 000 | | 200 000 | 201 500 | 0.23 | |
| MONDELEZ INTERNATIONAL INC-REG-S 1.62500% 26-10.04.36* | CHF | | 200 000 | | 200 000 | 203 200 | 0.23 | |
| MUENCHENER HYPOTHEKENBANK EG-REG-S 0.55000% 17-22.11.32* | CHF | 450 000 | | | 450 000 | 445 050 | 0.50 | |
| MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 19-26.02.29* | CHF | 260 000 | | | 260 000 | 258 310 | 0.29 | |
| MUNICIPALITY FINANCE PLC-REG-S 1.37500% 12-08.06.27* | CHF | 150 000 | | | 150 000 | 151 560 | 0.17 | |
| MUNICIPALITY FINANCE PLC-REG-S 0.62500% 17-06.08.38* | CHF | 100 000 | | | 100 000 | 97 000 | 0.11 | |
| NATIONAL AUSTRALIA BANK LTD-REG-S 0.06500% 20-29.01.29* | CHF | 120 000 | | | 120 000 | 118 500 | 0.13 | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| NATIONWIDE BUILDING SOCIETY-REG-S 1.91500% 22-08.09.28* | CHF | 150 000 | | | 150 000 | 154 050 | 0.17 | |
| NATWEST MARKETS PLC-REG-S 2.85750% 23-06.06.28* | CHF | 200 000 | | | 200 000 | 208 300 | 0.24 | |
| NEDERLANDSE WATERSCHAPSBANK NV-REG-S 0.62500% 17-21.08.37* | CHF | 120 000 | | | 120 000 | 116 280 | 0.13 | |
| NEW YORK LIFE GLOBAL FUNDING-REG-S 0.25000% 19-18.10.27* | CHF | 620 000 | | 200 000 | 420 000 | 418 740 | 0.47 | |
| NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 20-11.09.29* | CHF | 130 000 | | | 130 000 | 127 400 | 0.14 | |
| NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 21-23.07.30* | CHF | 90 000 | | | 90 000 | 87 435 | 0.10 | |
| PFANDBRIEFBANK SCHWEIZ HYPO AG-REG-S 2.00000% 22-25.08.34* | CHF | 200 000 | | | 200 000 | 219 440 | 0.25 | |
| PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.25000% 17-12.10.27* | CHF | 595 000 | | 300 000 | 295 000 | 294 853 | 0.33 | |
| PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 19-08.05.29* | CHF | 300 000 | | | 300 000 | 297 390 | 0.34 | |
| PFANDBRIEFBK SCHWZERI HYPTHKA AG-REG-S 0.12500% 21-19.03.31* | CHF | | 150 000 | | 150 000 | 146 895 | 0.17 | |
| QUEBEC, PROVINCE OF 0.03000% 21-18.06.31* | CHF | 120 000 | | | 120 000 | 116 160 | 0.13 | |
| RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.57000% 21-15.01.31* | CHF | 200 000 | | | 200 000 | 197 600 | 0.22 | |
| REGIE AUTONOME DES TRSPO PARISIENS EPIC 1.51250% 24-06.03.36* | CHF | 600 000 | | | 600 000 | 612 300 | 0.69 | |
| ROYAL BANK OF CANADA-REG-S 0.40000% 22-05.10.26* | CHF | 180 000 | | 180 000 | | | | |
| ROYAL BANK OF CANADA-REG-S 1.45000% 22-04.05.27* | CHF | 450 000 | | 450 000 | | | | |
| SCOTIABANK CHILE SA-REG-S 0.41800% 21-31.03.27* | CHF | 210 000 | | 210 000 | | | | |
| SPAREBANK 1 BOLIGKREDITT AS-REG-S 0.50750% 22-06.04.27* | CHF | 240 000 | | 240 000 | | | | |
| TORONTO-DOMINION BANK-REG-S 1.97000% 23-18.09.26* | CHF | 400 000 | | 400 000 | | | | |
| TREASURY CORP OF VICTORIA 0.96000% 24-04.09.34* | CHF | 200 000 | | | 200 000 | 201 800 | 0.23 | |
| TREASURY CORP OF VICTORIA-REG-S 1.01000% 26-13.03.41* | CHF | | 200 000 | | 200 000 | 196 700 | 0.22 | |
| UBS AG LONDON BRANCH-REG-S 0.15000% 21-29.06.28* | CHF | 100 000 | | | 100 000 | 99 000 | 0.11 | |
| VERIZON COMMUNICATIONS INC-REG-S 1.00000% 17-30.11.27* | CHF | 120 000 | | | 120 000 | 120 840 | 0.14 | |
| VOLVO TREASURY AB 0.88000% 26-16.02.32* | CHF | | 200 000 | | 200 000 | 198 300 | 0.22 | |
| VONOVIA SE-REG-S 1.55160% 26-23.10.34* | CHF | | 200 000 | | 200 000 | 201 200 | 0.23 | |
| WATERCARE SERVICES LTD-REG-S 0.99750% 26-27.03.35* | CHF | | 200 000 | | 200 000 | 201 500 | 0.23 | |
| WESTPAC BANKING CORP-REG-S 0.90250% 26-01.04.36* | CHF | | 200 000 | | 200 000 | 200 200 | 0.23 | |
| ZIMMER BIOMET HOLD INC-REG-S 0.93000% 25-04.09.30* | CHF | | 300 000 | | 300 000 | 299 700 | 0.34 | |
| ZIMMER BIOMET HOLD-REG-S 1.56000% 25-04.09.35* | CHF | | 200 000 | | 200 000 | 201 400 | 0.23 | |
| ZURICH INSURANCE CO LTD-REG-S 0.10000% 20-27.08.32* | CHF | 90 000 | | | 90 000 | 87 480 | 0.10 | |
| **TOTAL CHF** | | | | | | **16 754 070** | **18.91** | |
| **Total Medium term notes, fixed rate** | | | | | | **16 754 070** | **18.91** | |

## Medium term notes, zero coupon

### CHF

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| CAISSE DES DEPOTS CONSIGNATIONS REG-S 0.00000% 21-26.06.28* | CHF | 200 000 | | | 200 000 | 198 100 | 0.22 | |
| **TOTAL CHF** | | | | | | **198 100** | **0.22** | |
| **Total Medium term notes, zero coupon** | | | | | | **198 100** | **0.22** | |

## Bonds, fixed rate

### CHF

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| AARGAU, CANTON OF-REG-S 0.37500% 17-17.02.31* | CHF | 150 000 | | | 150 000 | 149 325 | 0.17 | |
| AARGAUISCHE KANTONALBANK 1.60000% 12-18.05.37* | CHF | 235 000 | | | 235 000 | 249 923 | 0.28 | |
| AARGAUISCHE KANTONALBANK 0.25000% 17-07.09.26* | CHF | 240 000 | | 240 000 | | | | |
| AARGAUISCHE KANTONALBANK-REG-S 0.01000% 20-29.06.28* | CHF | 60 000 | | | 60 000 | 59 460 | 0.07 | |
| AARGAUISCHE KANTONALBANK 1.10000% 25-03.04.46* | CHF | 100 000 | | | 100 000 | 98 300 | 0.11 | |
| ABB LTD 1.96500% 23-22.09.26* | CHF | 200 000 | | 200 000 | | | | |
| ALLREAL HOLDING AG-REG-S 0.70000% 20-22.09.28* | CHF | 120 000 | | | 120 000 | 119 700 | 0.14 | |
| AMAG LEASING AG-REG-S 0.52500% 21-27.10.26* | CHF | 150 000 | | 150 000 | | | | |
| AMAG LEASING AG-REG-S 1.87500% 25-18.02.31* | CHF | 250 000 | | | 250 000 | 256 875 | 0.29 | |
| BANCA DELLO STATO CANTONE TICINO-REG-S 0.30000% 17-15.06.27* | CHF | 150 000 | | | 150 000 | 149 925 | 0.17 | |
| BANCA DELLO STATO DEL CANTONE TIC-REG-S 0.80000% 25-05.11.32* | CHF | | 200 000 | 200 000 | | | | |
| BANCO SANTANDER SA-REG-S 1.12500% 17-20.07.27* | CHF | 200 000 | | | 200 000 | 201 340 | 0.23 | |
| BANK JULIUS BAER & CO AG 2.50000% 23-06.09.30* | CHF | 300 000 | | | 300 000 | 317 550 | 0.36 | |
| BANK OF MONTREAL-REG-S 2.03750% 23-27.04.28* | CHF | 200 000 | | | 200 000 | 206 000 | 0.23 | |
| BANQUE CANTONALE DE GENEVE-REG-S 0.85000% 25-15.12.32* | CHF | | 200 000 | | 200 000 | 199 300 | 0.22 | |
| BANQUE CANTONALE NEUCHATELOISE-REG-S 1.50000% 24-23.05.34* | CHF | 200 000 | | | 200 000 | 209 100 | 0.24 | |
| BANQUE CANTONALE NEUCHATELOISE 0.85000% 26-24.03.36* | CHF | | 200 000 | | 200 000 | 197 300 | 0.22 | |
| BANQUE CANTONALE VAUDOISE 0.40000% 16-07.04.31* | CHF | 150 000 | | | 150 000 | 147 450 | 0.17 | |
| BANQUE CANTONALE VAUDOISE 0.50000% 17-12.07.29* | CHF | 300 000 | | | 300 000 | 298 200 | 0.34 | |
| BANQUE CANTONALE VAUDOISE-REG-S 0.95000% 25-28.11.34* | CHF | | 300 000 | | 300 000 | 298 800 | 0.34 | |
| BARRY CALLEBAUT AG-REG-S 2.10000% 25-22.01.35* | CHF | 100 000 | | | 100 000 | 102 000 | 0.12 | |
| BASEL-LANDSCHAFT, CANTON OF-REG-S 1.00000% 14-30.03.27* | CHF | 180 000 | | 180 000 | | | | |
| BASEL-LANDSCHAFT, CANTON OF-REG-S 1.37500% 14-29.09.34* | CHF | 150 000 | | | 150 000 | 159 075 | 0.18 | |
| BASEL-LANDSCHAFT, CANTON OF-REG-S 1.00000% 15-05.03.40* | CHF | 200 000 | | | 200 000 | 203 800 | 0.23 | |
| BASELLANDSCHAFTLICHE KANTONALBANK 0.75000% 15-30.03.28* | CHF | 350 000 | | 200 000 | 150 000 | 150 825 | 0.17 | |
| BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.10000% 21-18.03.30* | CHF | 210 000 | | | 210 000 | 206 115 | 0.23 | |
| BASELLANDSCHAFTLICHE KANTONALBANK 1.87500% 23-23.08.29* | CHF | 200 000 | | | 200 000 | 208 400 | 0.24 | |
| BASELLANDSCHAFTLICHE KANTONALBANK 1.12500% 24-29.08.34* | CHF | 200 000 | | 200 000 | | | | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| BASLER KANTONALBANK 1.60000% 24-28.06.44* | CHF | 100 000 | | | 100 000 | 106 950 | 0.12 | |
| BASLER KANTONALBANK-REG-S 0.15000% 19-02.04.27* | CHF | 180 000 | | 180 000 | | | | |
| BELL FOOD GROUP AG-REG-S 0.75000% 18-01.02.28* | CHF | 120 000 | | | 120 000 | 119 880 | 0.14 | |
| BERN, CANTON OF-REG-S 0.05000% 16-18.11.31* | CHF | 150 000 | | | 150 000 | 146 400 | 0.17 | |
| BERN, CANTON OF-REG-S 0.95000% 24-25.10.41* | CHF | 200 000 | | | 200 000 | 200 400 | 0.23 | |
| BERN, CITY OF 1.10000% 25-29.05.52* | CHF | 200 000 | | 200 000 | | | | |
| BERNER KANTONALBANK AG-REG-S 0.40000% 18-03.05.27* | CHF | 300 000 | | 300 000 | | | | |
| BUEHLER HOLDING AG-REG-S 0.60000% 17-21.12.26* | CHF | 150 000 | | 150 000 | | | | |
| CANTON OF GENEVA SWITZERLAND-REG-S 0.03000% 20-28.06.30* | CHF | 300 000 | | | 300 000 | 295 050 | 0.33 | |
| CANTON OF GENEVA SWITZERLAND-REG-S 0.20000% 20-28.09.35* | CHF | 120 000 | | | 120 000 | 114 300 | 0.13 | |
| CEMBRA MONEY BANK AG-REG-S 0.15250% 19-14.10.26* | CHF | 90 000 | | 90 000 | | | | |
| CEMBRA MONEY BANK AG-REG-S 0.72500% 25-18.07.30* | CHF | | 200 000 | | 200 000 | 200 200 | 0.23 | |
| CHOCOLADEFABRIKEN LINDT & SPRUENG-REG-S 0.01000% 20-06.10.28* | CHF | 120 000 | | | 120 000 | 118 800 | 0.13 | |
| CHOCOLADEFABRIKEN LINDT & SPRUENG-REG-S 0.25000% 20-06.10.32* | CHF | 150 000 | | | 150 000 | 145 875 | 0.16 | |
| CHOCOLADEFABRIKEN LIND&SPRU AG-REG-S 1.30000% 24-06.10.34* | CHF | 150 000 | | | 150 000 | 153 300 | 0.17 | |
| CHUBB INA HOLDINGS LLC-REG-S 1.02250% 26-17.03.32* | CHF | | 200 000 | | 200 000 | 200 900 | 0.23 | |
| CITY OF BERN SWITZERLAND-REG-S 0.70000% 19-30.01.34* | CHF | 265 000 | | | 265 000 | 264 603 | 0.30 | |
| COCA-COLA CO/THE-REG-S 1.00000% 15-02.10.28* | CHF | 200 000 | | 200 000 | | | | |
| COOP-GRUPPE GENOSSENSCHAFT 1.75000% 24-17.07.28* | CHF | 150 000 | | | 150 000 | 153 225 | 0.17 | |
| COOP-GRUPPE GENOSSENSCHAFT 1.85000% 24-16.07.32* | CHF | 300 000 | | | 300 000 | 313 800 | 0.35 | |
| CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.12500% 21-09.04.31* | CHF | 150 000 | | | 150 000 | 145 500 | 0.16 | |
| DH SWITZERLAND FINANCE SARL-REG-S 1.26500% 25-10.10.33* | CHF | | 300 000 | 300 000 | | | | |
| DH SWITZERLAND FINANCE SARL-REG-S 1.62490% 25-09.10.37* | CHF | | 200 000 | | 200 000 | 204 200 | 0.23 | |
| DIGITAL CONSTELLATION BV-REG-S 0.55000% 21-16.04.29* | CHF | 180 000 | | | 180 000 | 177 210 | 0.20 | |
| DZ BANK AG DEUTSCHE ZEN GEN-REG-S 2.20250% 23-18.09.28* | CHF | 300 000 | | 200 000 | 100 000 | 103 550 | 0.12 | |
| EFG BANK AG 1.99500% 24-28.06.27* | CHF | 150 000 | | | 150 000 | 152 220 | 0.17 | |
| EMISSIONSZENTRALE GEM WOHNBAUTR-REG-S 0.40000% 16-09.12.31* | CHF | 120 000 | | | 120 000 | 119 460 | 0.13 | |
| EMISSIONSZENTRALE GEM WOHNBAUTR-REG-S 0.75000% 18-29.11.32* | CHF | 150 000 | | | 150 000 | 152 100 | 0.17 | |
| EMISSIONSZENTRALE GEM WOHNBAUTR-REG-S 0.44000% 19-28.05.37* | CHF | 150 000 | | | 150 000 | 145 125 | 0.16 | |
| EUROFIMA EUROPEAN RAILROADMAT FIN-REG-S 2.87500% 05-04.02.30* | CHF | 145 000 | | | 145 000 | 157 325 | 0.18 | |
| EUROPEAN INVESTMENT BANK-REG-S 1.37500% 13-21.02.28* | CHF | 105 000 | | | 105 000 | 106 890 | 0.12 | |
| FEDERATION DE CAISSES DESJ DU QUE-REG-S 1.48750% 24-11.09.29* | CHF | 300 000 | | | 300 000 | 306 750 | 0.35 | |
| FERRING HOLDING SA-REG-S 3.25000% 23-21.04.31* | CHF | 350 000 | | 200 000 | 150 000 | 163 050 | 0.18 | |
| FONDO FINANCIERO-REG-S 0.79500% 21-01.12.28* | CHF | 150 000 | | | 150 000 | 149 175 | 0.17 | |
| FREIBURGER KANTONALBANK 0.25000% 19-24.05.29* | CHF | 105 000 | | | 105 000 | 103 950 | 0.12 | |
| FREIBURGER KANTONALBANK 0.10000% 19-01.11.44* | CHF | 200 000 | | | 200 000 | 164 600 | 0.19 | |
| GENEVA, CANTON OF-REG-S 1.50000% 12-28.05.27* | CHF | 295 000 | | 295 000 | | | | |
| GENEVA, CANTON OF-REG-S 0.50000% 15-27.11.30* | CHF | 250 000 | | | 250 000 | 250 625 | 0.28 | |
| GENEVA, CANTON OF-REG-S 0.25000% 17-29.11.27* | CHF | 295 000 | | | 295 000 | 294 882 | 0.33 | |
| GENEVA, CANTON OF-REG-S 0.05000% 21-27.08.41* | CHF | 300 000 | | | 300 000 | 260 850 | 0.29 | |
| GENEVA, CANTON OF-REG-S 0.96000% 25-27.11.65* | CHF | | 150 000 | | 150 000 | 147 975 | 0.17 | |
| GIVAUDAN SA -REG-S 0.62500% 16-05.12.31* | CHF | 210 000 | | | 210 000 | 209 055 | 0.24 | |
| GRANDE DIXENCE SA-REG-S 0.30000% 21-31.08.28* | CHF | 150 000 | | | 150 000 | 148 725 | 0.17 | |
| GRAUBUENDNER KANTONALBANK 0.25000% 16-10.03.28* | CHF | 270 000 | | | 270 000 | 268 920 | 0.30 | |
| GRAUBUENDNER KANTONALBANK-REG-S 0.10000% 21-07.05.31* | CHF | 300 000 | | | 300 000 | 291 900 | 0.33 | |
| HELVETIA BALOISE HOLDING AG-REG-S 0.25000% 20-16.12.26* | CHF | 150 000 | | 150 000 | | | | |
| HELVETIA BALOISE HOLDING AG-REG-S 0.50000% 20-16.12.30* | CHF | 150 000 | | | 150 000 | 149 400 | 0.17 | |
| HELVETIA BALOISE HOLDING AG-REG-S 1.31500% 25-16.07.35* | CHF | | 100 000 | | 100 000 | 100 500 | 0.11 | |
| HOCH HEALTH OSTSCHWEIZ-REG-S 0.30000% 21-30.09.36* | CHF | 180 000 | | | 180 000 | 160 470 | 0.18 | |
| HOCHTIEF AG 1.51250% 25-30.09.32* | CHF | | 200 000 | 200 000 | | | | |
| INSELSPITAL-STIFTUNG-REG-S 1.74000% 24-27.11.34* | CHF | 200 000 | | | 200 000 | 205 500 | 0.23 | |
| KANTONSSPITAL AARAU AG-REG-S 0.75000% 17-28.05.32* | CHF | 150 000 | | | 150 000 | 146 400 | 0.17 | |
| LAUSANNE, CITY OF 2.35500% 23-25.05.74* | CHF | 100 000 | | | 100 000 | 136 350 | 0.15 | |
| LAUSANNE, CITY OF-REG-S 0.60000% 20-06.07.50* | CHF | 150 000 | | | 150 000 | 128 625 | 0.15 | |
| LINDT & SPRUENGLI AG-REG-S 0.30000% 17-06.10.27* | CHF | 500 000 | | 300 000 | 200 000 | 199 460 | 0.23 | |
| LUCERNE, CANTON OF-REG-S 2.00000% 13-28.10.33* | CHF | 120 000 | | | 120 000 | 131 820 | 0.15 | |
| LUZERNER KANTONALBANK AG-REG-S 1.87500% 10-26.11.35* | CHF | 295 000 | | | 295 000 | 321 108 | 0.36 | |
| LUZERNER KANTONALBANK-REG-S 0.41000% 19-31.01.29* | CHF | 295 000 | | 295 000 | | | | |
| LUZERNER KANTONALBANK-REG-S 0.15000% 19-07.10.44* | CHF | 450 000 | | | 450 000 | 373 725 | 0.42 | |
| LUZERNER KANTONALBANK-REG-S 0.40000% 21-15.03.38* | CHF | 150 000 | | 150 000 | | | | |
| LUZERNER KANTONALBANK AG-REG-S-SUB 0.87500% 21-14.05.31* | CHF | 200 000 | | | 200 000 | 198 400 | 0.22 | |
| MOBIMO HOLDING AG-REG-S 1.10000% 25-27.08.32* | CHF | | 300 000 | | 300 000 | 299 550 | 0.34 | |
| MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 20-18.09.28* | CHF | 240 000 | | | 240 000 | 238 080 | 0.27 | |
| NANT DE DRANCE SA-REG-S 2.37500% 13-15.02.28* | CHF | 400 000 | | 200 000 | 200 000 | 205 200 | 0.23 | |
| NANT DE DRANCE SA-REG-S 0.87500% 20-23.05.29* | CHF | 150 000 | | | 150 000 | 150 075 | 0.17 | |
| NIDWALDNER KANTONALBANK 1.12500% 24-13.11.34* | CHF | | 200 000 | | 200 000 | 203 500 | 0.23 | |
| NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.20000% 17-26.10.27* | CHF | 150 000 | | | 150 000 | 149 820 | 0.17 | |
| NOVARTIS AG 1.65000% 24-18.06.31* | CHF | 500 000 | | 300 000 | 200 000 | 209 200 | 0.24 | |
| NOVARTIS AG 1.75000% 24-16.06.34* | CHF | 200 000 | | | 200 000 | 213 400 | 0.24 | |
| NOVARTIS AG 1.85000% 24-18.06.40* | CHF | 200 000 | | | 200 000 | 216 700 | 0.24 | |
| NOVARTIS AG 1.85000% 24-18.06.49* | CHF | 100 000 | | | 100 000 | 110 150 | 0.12 | |
| OESTERREICHISCHE KONTROLLBANK AG-REG-S 2.87500% 05-25.02.30* | CHF | 145 000 | | | 145 000 | 157 760 | 0.18 | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| PARTNERS GROUP HOLDING AG-REG-S 0.40000% 19-21.06.27* | CHF | 180 000 | | | 180 000 | 179 460 | 0.20 | |
| PARTNERS GROUP HOLDING AG-REG-S 2.15000% 24-07.06.34* | CHF | 200 000 | | 200 000 | | | | |
| PFAND DER SCHWEIZER KANTON AG-REG-S 0.80000% 25-16.02.35* | CHF | | 200 000 | | 200 000 | 200 220 | 0.23 | |
| PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.12500% 10-01.12.28* | CHF | 50 000 | | | 50 000 | 52 060 | 0.06 | |
| PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.62500% 11-14.02.31* | CHF | 590 000 | | | 590 000 | 645 106 | 0.73 | |
| PFANDBREFBK SCHWZERISHR HYPO INST-REG-S 0.62500% 26-17.10.31* | CHF | | 300 000 | | 300 000 | 300 240 | 0.34 | |
| PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.00000% 22-06.09.30* | CHF | | 400 000 | | 400 000 | 407 600 | 0.46 | |
| PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 2.37500% 22-20.05.37* | CHF | | 200 000 | | 200 000 | 230 460 | 0.26 | |
| PFANDBRIEFBANK SCHWEZERISCHER HYP-REG-S 1.87500% 22-25.01.38* | CHF | 350 000 | | | 350 000 | 385 770 | 0.44 | |
| PFANDBRIEFBANK SCHWEIZER HYPO AG-REG-S 2.12500% 23-17.09.35* | CHF | 300 000 | | | 300 000 | 334 590 | 0.38 | |
| PFANDBRIEFBANK SCHWEIZERISCHER REG-S 2.00000% 23-04.10.40* | CHF | 400 000 | | 300 000 | 100 000 | 112 810 | 0.13 | |
| PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.75000% 23-23.12.43* | CHF | 300 000 | | | 300 000 | 330 990 | 0.37 | |
| PFANDBRIEFBANK SCHWEIZERISCHER HY AG 1.62500% 24-28.01.39* | CHF | 200 000 | | | 200 000 | 215 320 | 0.24 | |
| PFANDBRIEFBANK SCHWEIZERSCHER HYPOTH AG 1.25000% 24-10.08.28* | CHF | | 300 000 | | 300 000 | 305 460 | 0.34 | |
| PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.12500% 25-25.06.55* | CHF | | 100 000 | | 100 000 | 99 500 | 0.11 | |
| PFANDBRIEFBANK SCHWR HYP-REG-S 1.75000% 23-22.03.29* | CHF | 200 000 | | | 200 000 | 207 060 | 0.23 | |
| PFANDBRIEFBANK SCHWSCHER HYPO AG-REG-S 0.37500% 21-24.01.42* | CHF | 180 000 | | | 180 000 | 162 162 | 0.18 | |
| PFANDBRIEFBK SCHWCHER HYPO INST-REG-S 0.12500% 21-20.06.31* | CHF | 425 000 | | | 425 000 | 415 310 | 0.47 | |
| PFANDBRIEFBK SCHWEIZE HYPO INST-REG-S 2.62500% 10-27.03.30* | CHF | 120 000 | | | 120 000 | 129 444 | 0.15 | |
| PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.12500% 14-03.03.44* | CHF | 445 000 | | 300 000 | 145 000 | 168 722 | 0.19 | |
| PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 14-07.07.26* | CHF | 225 000 | | 225 000 | | | | |
| PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 15-25.04.33* | CHF | 200 000 | | | 200 000 | 199 140 | 0.22 | |
| PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 15-25.01.34* | CHF | 200 000 | | | 200 000 | 198 440 | 0.22 | |
| PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.87500% 15-25.06.37* | CHF | 280 000 | | | 280 000 | 278 796 | 0.31 | |
| PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 15-25.01.45* | CHF | 355 000 | | | 355 000 | 347 403 | 0.39 | |
| PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 15-12.05.32* | CHF | 120 000 | | | 120 000 | 122 592 | 0.14 | |
| PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 15-25.01.36* | CHF | 900 000 | | 300 000 | 600 000 | 609 120 | 0.69 | |
| PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 15-28.11.34* | CHF | 595 000 | | | 595 000 | 593 394 | 0.67 | |
| PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 16-15.12.27* | CHF | 300 000 | | | 300 000 | 299 250 | 0.34 | |
| PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.25000% 16-04.08.38* | CHF | 300 000 | | | 300 000 | 276 000 | 0.31 | |
| PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.37500% 16-15.06.46* | CHF | 300 000 | | | 300 000 | 259 200 | 0.29 | |
| PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 16-23.09.32* | CHF | 595 000 | | | 595 000 | 575 901 | 0.65 | |
| PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-18.01.27* | CHF | 595 000 | | 595 000 | | | | |
| PFANDBRIEFBK SCHWEIZERIS HYP INST-REG-S 0.50000% 18-22.01.29* | CHF | 500 000 | | 500 000 | | | | |
| PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-19.11.32* | CHF | 520 000 | | | 520 000 | 502 268 | 0.57 | |
| PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 21-25.03.36* | CHF | 180 000 | | | 180 000 | 169 902 | 0.19 | |
| PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 22-10.08.35* | CHF | 250 000 | | | 250 000 | 248 425 | 0.28 | |
| PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 22-09.04.32* | CHF | 150 000 | | | 150 000 | 156 330 | 0.18 | |
| PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 22-06.09.33* | CHF | 200 000 | | | 200 000 | 211 020 | 0.24 | |
| PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.25000% 22-05.07.52* | CHF | | 100 000 | | 100 000 | 124 740 | 0.14 | |
| PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.00000% 23-02.04.38* | CHF | | 300 000 | | 300 000 | 335 310 | 0.38 | |
| PFANDBRIEFBK SCHWISCHER HYPO INST-REG-S 0.25000% 17-20.10.26* | CHF | 300 000 | | 300 000 | | | | |
| PFANDBRIEFZ DER SCHW KANTONALB AG-REG-S 1.85000% 23-19.07.38* | CHF | 200 000 | | | 200 000 | 220 480 | 0.25 | |
| PFANDBRIEFZENTR SCHWEIZ KANTNLBKN-REG-S 1.75000% 11-02.09.26* | CHF | 700 000 | | 700 000 | | | | |
| PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.50000% 12-21.05.29* | CHF | 800 000 | | | 800 000 | 824 240 | 0.93 | |
| PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.50000% 14-05.02.29* | CHF | 150 000 | | | 150 000 | 154 200 | 0.17 | |
| PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.25000% 14-16.11.29* | CHF | 400 000 | | | 400 000 | 410 600 | 0.46 | |
| PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 15-12.02.30* | CHF | 1 015 000 | | 300 000 | 715 000 | 718 647 | 0.81 | |
| PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 15-30.06.27* | CHF | 200 000 | | | 200 000 | 200 820 | 0.23 | |
| PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 15-01.11.30* | CHF | 300 000 | | | 300 000 | 301 080 | 0.34 | |
| PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.50000% 15-20.09.30* | CHF | 120 000 | | | 120 000 | 119 784 | 0.14 | |
| PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 16-11.02.28* | CHF | 425 000 | | | 425 000 | 424 533 | 0.48 | |
| PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.60000% 16-11.12.35* | CHF | 465 000 | | 200 000 | 265 000 | 259 382 | 0.29 | |
| PFANDBRIEFZENTR SCHWEIZ KANTONA-REG-S 0.50000% 16-30.03.34* | CHF | 415 000 | | | 415 000 | 407 157 | 0.46 | |
| PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.05000% 16-06.11.26* | CHF | 240 000 | | 240 000 | | | | |
| PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.30000% 16-06.06.31* | CHF | 245 000 | | | 245 000 | 241 693 | 0.27 | |
| PFANDBRIEFZENTR SCHWEIZ KANTONA-REG-S 0.50000% 17-20.02.32* | CHF | 715 000 | | | 715 000 | 709 852 | 0.80 | |
| PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.37500% 17-07.12.26* | CHF | 300 000 | | 300 000 | | | | |
| PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 17-26.05.27* | CHF | 255 000 | | | 255 000 | 255 204 | 0.29 | |
| PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 18-08.03.29* | CHF | 400 000 | | | 400 000 | 402 160 | 0.45 | |
| PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.55000% 19-29.01.31* | CHF | 655 000 | | | 655 000 | 655 000 | 0.74 | |
| PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.10000% 19-03.12.31* | CHF | 700 000 | | | 700 000 | 680 680 | 0.77 | |
| PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.02000% 20-30.01.40* | CHF | 595 000 | | | 595 000 | 520 030 | 0.59 | |
| PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.40000% 22-30.08.32* | CHF | 1 000 000 | | 1 000 000 | | | | |
| PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.45000% 22-14.03.42* | CHF | 150 000 | | | 150 000 | 158 370 | 0.18 | |
| PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.90000% 22-07.07.42* | CHF | 200 000 | | | 200 000 | 224 200 | 0.25 | |
| PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 2.12500% 23-21.09.38* | CHF | | 300 000 | | 300 000 | 340 440 | 0.38 | |
| PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.05000% 24-31.10.44* | CHF | 50 000 | | | 50 000 | 49 400 | 0.06 | |
| PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.95000% 25-27.03.35* | CHF | 50 000 | | | 50 000 | 50 635 | 0.06 | |
| PFANDBRIEFZENTR SCHWEIZ KANTONLBK-REG-S 1.10000% 26-07.03.41* | CHF | | 200 000 | | 200 000 | 201 360 | 0.23 | |
| PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.45000% 22-11.02.42* | CHF | 300 000 | | | 300 000 | 273 450 | 0.31 | |
| PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.75000% 22-02.03.37* | CHF | 300 000 | | | 300 000 | 295 440 | 0.33 | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| PFANDBRIEFZENTRALE DER SCHWZERHEN-REG-S 1.45000% 22-30.04.30* | CHF | | 300 000 | | 300 000 | 310 740 | 0.35 | |
| PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 2.00000% 23-17.12.29* | CHF | 400 000 | | | 400 000 | 420 760 | 0.47 | |
| PFANDBRIEFZENTRALE DER SC KANTONA-REG-S 1.85000% 23-22.09.33* | CHF | 230 000 | | | 230 000 | 248 308 | 0.28 | |
| PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 1.40000% 23-16.01.32* | CHF | 250 000 | | | 250 000 | 260 625 | 0.29 | |
| PFANDBRIEFZENTRALE DER SCHWE-REG-S 1.45000% 24-07.12.33* | CHF | 300 000 | | | 300 000 | 315 660 | 0.36 | |
| PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 1.45000% 24-10.10.39* | CHF | 200 000 | | | 200 000 | 211 100 | 0.24 | |
| PFANDBRIEFZENTRALE DER-REG-S 0.35000% 25-23.08.28* | CHF | | 150 000 | | 150 000 | 149 925 | 0.17 | |
| PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 1.20000% 25-26.10.45* | CHF | | 200 000 | | 200 000 | 202 600 | 0.23 | |
| PFANDBRIEFZENTRALE DER SCHW KANT-REG-S 0.70000% 25-15.01.35* | CHF | | 300 000 | 300 000 | | | | |
| PSP SWISS PROPERTY AG-REG-S 0.16000% 21-16.09.31* | CHF | 150 000 | | | 150 000 | 145 275 | 0.16 | |
| ROCHE KAPITALMARKT AG-REG-S 0.75000% 18-24.09.30* | CHF | 220 000 | | | 220 000 | 220 770 | 0.25 | |
| ROCHE KAPITALMARKT AG-REG-S 0.75000% 22-25.02.31* | CHF | 200 000 | | | 200 000 | 200 600 | 0.23 | |
| ROCHE KAPITALMARKT AG-REG-S 1.00000% 22-25.02.37* | CHF | 300 000 | | 300 000 | | | | |
| SCHWEIZER VERBAND DER RAIFFEISENBANKEN 0.40500% 21-28.09.29* | CHF | 200 000 | | | 200 000 | 198 300 | 0.22 | |
| SCHWYZER KANTONALBANK 0.75000% 26-18.02.33* | CHF | | 200 000 | | 200 000 | 199 700 | 0.23 | |
| SIKA AG-REG-S 1.10000% 25-24.09.31* | CHF | 20 000 | | | 20 000 | 20 200 | 0.02 | |
| SIKA AG-REG-S 1.35000% 25-22.03.35* | CHF | 30 000 | | | 30 000 | 30 465 | 0.03 | |
| SIX GROUP AG-REG-S 0.20000% 21-28.09.29* | CHF | 415 000 | | | 415 000 | 409 190 | 0.46 | |
| SLOVAKIA, REPUBLIC OF-REG-S 1.52250% 24-10.05.28* | CHF | 100 000 | | | 100 000 | 101 850 | 0.11 | |
| SLOVAKIA, REPUBLIC OF-REG-S 1.91500% 24-10.05.34* | CHF | 100 000 | | | 100 000 | 105 150 | 0.12 | |
| SOLOTHURN, CANTON OF 0.50000% 15-16.10.30* | CHF | 120 000 | | | 120 000 | 120 180 | 0.14 | |
| SONOVA HOLDING AG-REG-S 0.75000% 20-06.10.28* | CHF | 200 000 | | | 200 000 | 200 700 | 0.23 | |
| ST GALLEN, CANTON OF 1.75000% 13-18.07.28* | CHF | 300 000 | | | 300 000 | 308 850 | 0.35 | |
| ST GALLER KANTONALBANK 1.37500% 12-22.06.27* | CHF | 150 000 | | | 150 000 | 151 440 | 0.17 | |
| ST GALLER KANTONALBANK AG 0.10000% 19-10.10.41* | CHF | 150 000 | | | 150 000 | 128 625 | 0.15 | |
| ST GALLER KANTONALBANK AG-REG-S 0.25000% 21-30.04.35* | CHF | 150 000 | | | 150 000 | 142 125 | 0.16 | |
| ST GALLER KANTONALBANK AG 1.12500% 25-21.03.46* | CHF | 95 000 | | | 95 000 | 93 623 | 0.11 | |
| STADLER RAIL AG 1.99500% 24-12.07.32* | CHF | 100 000 | | | 100 000 | 103 150 | 0.12 | |
| STADLER RAIL AG-REG-S 0.37500% 19-20.11.26* | CHF | 150 000 | | 150 000 | | | | |
| SWISS PRIME SITE FINANCE AG-REG-S 0.37500% 19-30.09.31* | CHF | 150 000 | | | 150 000 | 145 500 | 0.16 | |
| SWISS PRIME SITE FINANCE AG-REG-S 0.65000% 20-18.12.29* | CHF | 180 000 | | | 180 000 | 178 830 | 0.20 | |
| SWISSCOM AG 0.13000% 20-18.09.31* | CHF | 150 000 | | | 150 000 | 147 000 | 0.17 | |
| SWISSCOM AG-REG-S 0.75000% 17-24.11.33* | CHF | | 300 000 | | 300 000 | 296 250 | 0.33 | |
| SWISSCOM AG-REG-S 0.91500% 26-09.03.35* | CHF | | 200 000 | | 200 000 | 199 200 | 0.22 | |
| SWISSCOM AG-REG-S 1.50000% 14-14.07.26* | CHF | 250 000 | | 250 000 | | | | |
| SWISSGRID AG-REG-S 0.20000% 21-29.06.40* | CHF | 90 000 | | | 90 000 | 79 380 | 0.09 | |
| SWITZERLAND 3.50000%-REG-S 03-08.04.33* | CHF | 712 000 | | | 712 000 | 869 850 | 0.98 | |
| SWITZERLAND-REG-S 0.50000% 15-27.05.30* | CHF | 799 000 | | 100 000 | 699 000 | 710 184 | 0.80 | |
| SWITZERLAND-REG-S 0.50000% 16-30.05.58* | CHF | 614 000 | | 200 000 | 414 000 | 417 767 | 0.47 | |
| SWITZERLAND-REG-S 0.50000% 17-24.05.55* | CHF | 407 000 | 150 000 | | 557 000 | 561 846 | 0.63 | |
| SWITZERLAND-REG-S 0.50000% 17-28.06.45* | CHF | 820 000 | | 200 000 | 620 000 | 617 830 | 0.70 | |
| SWITZERLAND-REG-S 0.50000% 18-27.06.32* | CHF | 698 000 | | | 698 000 | 712 728 | 0.80 | |
| SWITZERLAND-REG-S 0.25000% 21-23.06.35* | CHF | 157 000 | 400 000 | | 557 000 | 556 833 | 0.63 | |
| SWITZERLAND-REG-S 0.87500% 24-22.05.47* | CHF | 100 000 | 100 000 | | 200 000 | 213 560 | 0.24 | |
| SWITZERLAND-REG-S 0.50000% 25-28.05.40* | CHF | | 200 000 | | 200 000 | 201 140 | 0.23 | |
| SWITZERLAND-REG-S 1.50000% 12-30.04.42* | CHF | 878 000 | | 300 000 | 578 000 | 666 896 | 0.75 | |
| SWITZERLAND-REG-S 1.25000% 12-27.06.37* | CHF | 827 000 | | 200 000 | 627 000 | 687 129 | 0.78 | |
| SWITZERLAND-REG-S 1.50000% 22-26.10.38* | CHF | 550 000 | | | 550 000 | 623 370 | 0.70 | |
| SWITZERLAND-REG-S 1.25000% 23-28.06.43* | CHF | 550 000 | | 200 000 | 350 000 | 392 455 | 0.44 | |
| SWITZERLAND-REG-S 2.50000% 06-08.03.36* | CHF | 875 000 | | 200 000 | 675 000 | 818 708 | 0.92 | |
| SWITZERLAND-REG-S 2.25000% 11-22.06.31* | CHF | 700 000 | | 300 000 | 400 000 | 442 480 | 0.50 | |
| SWITZERLAND-REG-S 2.00000% 14-25.06.64* | CHF | 647 000 | | 100 000 | 547 000 | 848 124 | 0.96 | |
| SWITZERLAND-REG-S 3.25000% 07-27.06.27* | CHF | 567 000 | | 200 000 | 367 000 | 378 671 | 0.43 | |
| SWITZERLAND-REG-S 4.00000% 98-08.04.28* | CHF | 770 000 | | | 770 000 | 823 746 | 0.93 | |
| SWITZERLAND-REG-S 4.00000% 99-06.01.49* | CHF | 479 000 | | | 479 000 | 835 376 | 0.94 | |
| TEMENOS AG-REG-S 2.22000% 25-01.04.30* | CHF | 200 000 | | | 200 000 | 205 800 | 0.23 | |
| TESSIN, CANTON OF-REG-S 1.87500% 13-18.03.38* | CHF | 120 000 | | | 120 000 | 132 480 | 0.15 | |
| THURGAUER KANTONALBANK 0.37500% 17-08.02.28* | CHF | 200 000 | | | 200 000 | 199 800 | 0.23 | |
| THURGAUER KANTONALBANK 0.70000% 18-22.03.30* | CHF | 150 000 | | | 150 000 | 150 675 | 0.17 | |
| THURGAUER KANTONALBANK 0.12500% 21-21.05.32* | CHF | 130 000 | | | 130 000 | 126 165 | 0.14 | |
| THURGAUER KANTONALBANK 1.05000% 25-28.08.37* | CHF | | 200 000 | | 200 000 | 201 400 | 0.23 | |
| TICINO, CANTON OF 1.15000% 25-09.04.36* | CHF | 200 000 | | | 200 000 | 206 200 | 0.23 | |
| TRANSPOWER NEW ZEALAND LTD 0.81000% 25-04.02.30* | CHF | 140 000 | | | 140 000 | 140 770 | 0.16 | |
| UBS GROUP AG 0.37500% 21-24.08.29* | CHF | 200 000 | | | 200 000 | 198 200 | 0.22 | |
| UBS SWITZERLAND AG-REG-S 2.03500% 23-18.10.33* | CHF | 500 000 | | | 500 000 | 545 250 | 0.62 | |
| VALIANT BANK AG-REG-S 0.1000% 21-29.11.30* | CHF | 180 000 | | | 180 000 | 175 320 | 0.20 | |
| VAUD, CANTON OF-REG-S 2.00000% 13-24.10.33* | CHF | 120 000 | | | 120 000 | 132 180 | 0.15 | |
| VERIZON COMMUNICATIONS INC-REG-S 0.55500% 21-24.03.31* | CHF | 120 000 | | | 120 000 | 118 740 | 0.13 | |
| WALLISER KANTONALBANK-REG-S 0.35000% 18-07.09.27* | CHF | 200 000 | | 200 000 | | | | |
| WALLISER KANTONALBANK-REG-S 0.15000% 20-05.10.32* | CHF | 150 000 | | | 150 000 | 144 000 | 0.16 | |
| WINTERTHUR, CITY OF 1.87500% 12-20.04.37* | CHF | 290 000 | | 290 000 | | | | |
| WINTERTHUR, CITY OF-REG-S 0.10000% 19-20.03.28* | CHF | 180 000 | | | 180 000 | 178 830 | 0.20 | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| ZUERCHER KANTONALBANK-REG-S 0.02000% 16-16.08.27* | CHF | 300 000 | | | 300 000 | 299 100 | 0.34 | |
| ZUERCHER KANTONALBANK-REG-S 0.05000% 16-23.11.26* | CHF | 200 000 | | 200 000 | | | | |
| ZUERCHER KANTONALBANK-REG-S 0.30000% 18-25.01.28* | CHF | 400 000 | | | 400 000 | 399 200 | 0.45 | |
| ZUERCHER KANTONALBANK 1.12500% 24-16.08.34* | CHF | | 300 000 | 300 000 | | | | |
| ZUERICH, CANTON OF 0.85000% 24-24.09.36* | CHF | 200 000 | | | 200 000 | 202 700 | 0.23 | |
| ZUERICH, CITY OF-REG-S 0.40000% 16-21.11.46* | CHF | 200 000 | | | 200 000 | 172 300 | 0.19 | |
| ZUERICH, CITY OF-REG-S 0.70000% 17-24.11.39* | CHF | 150 000 | | | 150 000 | 144 000 | 0.16 | |
| ZUERICH, CITY OF-REG-S 0.25000% 21-24.11.51* | CHF | 100 000 | | | 100 000 | 80 000 | 0.09 | |
| ZUGER KANTONALBANK 0.12500% 19-27.06.30* | CHF | 100 000 | | | 100 000 | 97 950 | 0.11 | |
| ZUGER KANTONALBANK 0.10000% 20-14.10.31* | CHF | 400 000 | | 300 000 | 100 000 | 96 800 | 0.11 | |
| ZURICH INSURANCE CO LTD-REG-S 1.00000% 18-30.10.28* | CHF | 200 000 | | | 200 000 | 202 100 | 0.23 | |
| ZURICH INSURANCE CO LTD-REG-S 0.75000% 19-22.10.27* | CHF | 120 000 | | | 120 000 | 120 552 | 0.14 | |
| ZURICH, CITY OF-REG-S 0.25000% 19-26.05.39* | CHF | 180 000 | | | 180 000 | 163 170 | 0.18 | |
| **TOTAL CHF** | | | | | | **57 098 469** | **64.46** | |
| **Total Bonds, fixed rate** | | | | | | **57 098 469** | **64.46** | |

## Bonds, zero coupon

### CHF

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BASEL-STADT, CANTON OF-REG-S 0.00000% 16-05.09.29* | CHF | 240 000 | | | 240 000 | 237 120 | 0.27 | |
| BASLER KANTONALBANK-REG-S 0.00000% 19-23.08.34* | CHF | 150 000 | | | 150 000 | 140 025 | 0.16 | |
| BERN, CANTON OF-REG-S 0.00000% 21-18.05.33* | CHF | 210 000 | | | 210 000 | 202 335 | 0.23 | |
| GLARNER KANTONALBANK-REG-S 0.00000% 19-16.10.29* | CHF | 180 000 | | | 180 000 | 176 760 | 0.20 | |
| LIECHTENSTEINISCHE LANDESBANK AG-REG-S 0.00000% 19-27.09.29* | CHF | 400 000 | | 150 000 | 250 000 | 245 250 | 0.28 | |
| PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-26.08.49* | CHF | 600 000 | | 200 000 | 400 000 | 306 800 | 0.35 | |
| PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-25.02.28* | CHF | 200 000 | | | 200 000 | 198 960 | 0.22 | |
| PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-26.02.30* | CHF | 400 000 | | | 400 000 | 392 800 | 0.44 | |
| PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 20-21.06.28* | CHF | 300 000 | | | 300 000 | 297 900 | 0.34 | |
| PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 21-05.02.29* | CHF | 655 000 | | | 655 000 | 648 319 | 0.73 | |
| PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.00000% 21-13.03.28* | CHF | 200 000 | | | 200 000 | 198 820 | 0.22 | |
| SWITZERLAND-REG-S 0.00000% 16-22.06.29* | CHF | 719 000 | | | 719 000 | 717 418 | 0.81 | |
| SWITZERLAND-REG-S 0.00000% 19-26.06.34* | CHF | 738 000 | | 100 000 | 638 000 | 627 537 | 0.71 | |
| SWITZERLAND-REG-S 0.00000% 19-24.07.39* | CHF | 584 000 | | | 584 000 | 552 639 | 0.62 | |
| UBS SWITZERLAND AG-REG-S 0.00000% 19-16.07.29* | CHF | 200 000 | | | 200 000 | 196 600 | 0.22 | |
| ZUERCHER KANTONALBANK 0.00000% 21-21.01.33* | CHF | 180 000 | | | 180 000 | 171 450 | 0.19 | |
| ZUERICH, CANTON OF-REG-S 0.00000% 20-23.06.28* | CHF | 120 000 | | | 120 000 | 119 340 | 0.13 | |
| ZUERICH, CITY OF-REG-S 0.00000% 21-25.11.30* | CHF | 240 000 | | | 240 000 | 234 120 | 0.26 | |
| **TOTAL CHF** | | | | | | **5 664 193** | **6.39** | |
| **Total Bonds, zero coupon** | | | | | | **5 664 193** | **6.39** | |
| **Total Securities traded on an exchange** | | | | | | **87 717 910** | **99.02** | |
| **Total securities and similar instruments** | | | | | | **87 717 910** | **99.02** | |
| (thereof in lending | | | | | | | 0.00) | |
| Bank deposits at sight | | | | | | 233 159 | 0.26 | |
| Other assets | | | | | | 633 583 | 0.72 | |
| **Total fund assets** | | | | | | **88 584 652** | **100.00** | |
| Other liabilities | | | | | | -10 859 | | |
| **Net fund assets** | | | | | | **88 573 793** | | |

| Valuation categories | Market value as of 30.06.2026 | in % of the total fund assets[3] |
|---|---|---|
| Investments valued at prices paid on the main market | 87 717 910 | 99.02 |
| Investments valuation based on market-observed parameters | – | – |
| Investments valued with suitable valuation models taking account of the current market circumstances | – | – |
| **TOTAL** | **87 717 910** | **99.02** |

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

# Supplementary information

**Derivative financial instruments**

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

**Repurchase agreements**

No securities were used in repurchase agreements at balance sheet date.

**Remuneration of the Fund Management**

See separate information at the end of the report.

**Commission sharing agreements and soft commissions**

The fund management company has not concluded any fee-sharing agreements for UBS ETF (CH). The fund management company has not concluded any agreements relating to soft commissions.

**Total Expense Ratio (TER)**

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

| | |
|---|---|
| Class CHF dis | 0.15% |

**Valuation principles and calculation of the net asset value**

See appendix to supplementary information.

# UBS ETF (CH) – UBS SMIM® ETF

## Category Other Funds for Traditional Investments

## Three-year comparison

| | ISIN | 30.6.2026 | 30.6.2025 | 30.6.2024 |
|---|---|---|---|---|
| Net fund assets in CHF | | 1 883 323 648.56 | 1 462 247 937.46 | 1 290 957 336.89 |
| **Class CHF dis** | **CH0111762537** | | | |
| Net asset value per unit in CHF | | 327.3631 | 288.7364 | 265.0125 |
| Number of units outstanding | | 5 753 011.0000 | 5 064 300.0000 | 4 871 308.0000 |

## Performance

| | Currency | 2025/2026 | 2024/2025 | 2023/2024 |
|---|---|---|---|---|
| Class CHF dis | CHF | 15.4% | 11.3% | -2.1% |
| Benchmark: | | | | |
| UBS SMIM® ETF Total Return Index | CHF | 15.6% | 11.5% | -1.9% |

Historical performance is no indicator of current or future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## Structure of the securities portfolio

| The 10 largest positions in % of total assets | |
|---|---|
| Galderma Group AG | 12.21 |
| Sandoz Group AG | 11.22 |
| Lindt & Sprüngli AG | 7.04 |
| VAT Group AG | 6.63 |
| Schindler Holding AG | 5.61 |
| SGS SA | 5.61 |
| Helvetia Baloise Holding AG | 5.59 |
| Julius Bär Group Ltd | 5.02 |
| Straumann Holding AG | 4.38 |
| Swiss Prime Site AG | 3.69 |
| Others | 32.44 |
| **TOTAL** | **99.44** |

There may be differences in the way the percentages mentioned above are rounded off.

| Breakdown by sectors in % of total assets | |
|---|---|
| Pharmaceuticals, cosmetics & medical products | 36.12 |
| Food & soft drinks | 8.42 |
| Mechanical engineering & industrial equipment | 7.77 |
| Traffic & transportation | 7.26 |
| Banks & credit institutions | 6.61 |
| Miscellaneous services | 6.51 |
| Real Estate | 6.00 |
| Electrical devices & components | 5.88 |
| Insurance | 5.59 |
| Chemicals | 2.16 |
| Others | 7.12 |
| **TOTAL** | **99.44** |

There may be differences in the way the percentages mentioned above are rounded off.

## Statement of assets

| | 30.6.2026 | 30.6.2025 |
|---|---|---|
| **Market values** | **CHF** | **CHF** |
| Bank deposits | | |
| – at sight | 206 104.07 | 7 911.93 |
| Securities | | |
| – Shares and other equity instruments | 1 878 960 672.58 | 1 461 680 034.37 |
| Derivative financial instruments | 87 930.00 | 0.00 |
| Other assets | 10 428 881.79 | 8 819 535.36 |
| **Total fund assets** | **1 889 683 588.44** | **1 470 507 481.66** |
| | | |
| Loans | -5 972 322.80 | -7 965 169.19 |
| Other liabilities | -387 617.08 | -294 375.01 |
| **Net fund assets** | **1 883 323 648.56** | **1 462 247 937.46** |

## Statement of income

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Income** | **CHF** | **CHF** |
| Income from bank assets | 211.63 | 691.32 |
| Negative interest | -463.60 | -521.71 |
| Income from securities | | |
| – from shares and other equity instruments | 28 295 892.70 | 25 139 374.57 |
| – from bonus shares | 12 753.27 | 2 859.04 |
| Offset payments from securities lending | 1 500 721.39 | 604 035.49 |
| Income from securities lending | 243 444.76 | 65 169.36 |
| Purchase of current net income on issue of units | 316 245.94 | 343 495.19 |
| **TOTAL income** | **30 368 806.09** | **26 155 103.26** |
| | | |
| **Expenses** | | |
| Interest payable | -225 723.09 | -109 373.78 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class CHF dis | -4 092 206.80 | -3 388 469.65 |
| Other expenses | -57 045.30 | -32 810.10 |
| Payment of current net income on redemption of units | -67 782.33 | -243 195.07 |
| **TOTAL expenses** | **-4 442 757.52** | **-3 773 848.60** |
| | | |
| **Net income** | **25 926 048.57** | **22 381 254.66** |
| | | |
| Realized capital gains and losses | -10 711 899.84[1] | -3 691 006.20[1] |
| **Realized result** | **15 214 148.73** | **18 690 248.46** |
| | | |
| Unrealized capital gains and losses | 226 368 666.79 | 128 692 803.88 |
| **Total result** | **241 582 815.52** | **147 383 052.34** |

[1] This amount includes also realized capital gains on CCP payments

## Allocation of result

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net income of the financial year | 25 926 048.57 | 22 381 254.66 |
| Balance carried forward from previous year | 28 122.79 | 31 074.13 |
| Capital gains of the financial year designated for distribution | 3 912 047.48 | 3 696 939.00 |
| **Available for distribution** | **29 866 218.84** | **26 109 267.79** |
| | | |
| Result earmarked for distribution to the investor | -29 858 127.09 | -26 081 145.00 |
| **Balance carried forward** | **8 091.75** | **28 122.79** |

## Changes in net fund assets

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net fund assets at the beginning of the financial year | 1 462 247 937.46 | 1 290 957 336.89 |
| Ord. annual distribution | -26 715 290.25 | -27 347 335.35 |
| Balance of unit movements | 206 208 185.83 | 51 254 883.58 |
| Total result | 241 582 815.52 | 147 383 052.34 |
| **Net fund assets at the end of the reporting period** | **1 883 323 648.56** | **1 462 247 937.46** |

## Development of the outstanding units

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Class CHF dis** | **Number** | **Number** |
| Situation at the beginning of the financial year | 5 064 300.0000 | 4 871 308.0000 |
| Units issued | 880 388.0000 | 436 927.0000 |
| Units redeemed | -191 677.0000 | -243 935.0000 |
| **Situation at the end of the period** | **5 753 011.0000** | **5 064 300.0000** |
| | | |
| Difference between units issued and units redeemed | 688 711.0000 | 192 992.0000 |

## Distribution for 2025/2026

| **Class CHF dis** | | |
|---|---|---|
| | | |
| (Against coupon no. 30 - ex-date 4.9.2026) | | |
| | | |
| **Accrued income per unit** | **CHF** | **4.511** |
| | | |
| **Gross** | **CHF** | **4.510** |
| Less federal withholding tax | CHF | -1.579 |
| **Net per unit (payable from 8.9.2026)** | **CHF** | **2.931** |

## Distribution capital gains without federal withholding tax payment for 2025/2026

| **Class CHF dis** | | |
|---|---|---|
| (Against coupon no. 31 - ex-date 4.9.2026) | | |
| **Net per unit (payable from 8.9.2026)** | **CHF** | **0.68000** |

# Inventory of Fund assets

## Securities traded on an exchange

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Bearer shares** | | | | | | | | |
| **Austria** | | | | | | | | |
| AMS-OSRAM AG NPV (POST REV SPLIT)* | CHF | 662 702 | 20 437 | 683 139 | | | | |
| **TOTAL Austria** | | | | | | | **0.00** | |
| **Switzerland** | | | | | | | | |
| GALENICA AG CHF0.1* | CHF | 330 815 | 353 671 | 354 818 | 329 668 | 27 791 012 | 1.47 | |
| ROCHE HLDGS AG CHF0.001 (BR)* | CHF | 193 882 | 32 930 | 30 179 | 196 633 | 66 697 914 | 3.53 | 46 634 |
| SWATCH GROUP CHF2.25(BR)* | CHF | 191 199 | 33 797 | 34 204 | 190 792 | 37 700 499 | 2.00 | 190 277 |
| **TOTAL Switzerland** | | | | | | **132 189 425** | **7.00** | |
| **Total Bearer shares** | | | | | | **132 189 425** | **7.00** | |
| **Participation certificates** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| LINDT & SPRUENGLI PTG CERT CHF10* | CHF | 6 686 | 1 151 | 1 296 | 6 541 | 61 485 400 | 3.25 | |
| SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)* | CHF | 269 536 | 46 873 | 52 459 | 263 950 | 70 738 600 | 3.74 | |
| **TOTAL Switzerland** | | | | | | **132 224 000** | **7.00** | |
| **Total Participation certificates** | | | | | | **132 224 000** | **7.00** | |
| **Registered shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| ACCELLERON INDUSTR CHF1* | CHF | | 659 426 | 36 596 | 622 830 | 51 694 890 | 2.74 | |
| ADECCO GROUP AG CHF0.1 (REGD)* | CHF | 1 112 602 | 257 366 | 227 790 | 1 142 178 | 17 018 452 | 0.90 | 774 051 |
| AVOLTA AG CHF5 (REGD)* | CHF | 679 466 | 143 510 | 179 070 | 643 906 | 34 770 924 | 1.84 | |
| BALOISE-HLDGS CHF0.1(REGD)* | CHF | 274 125 | 20 637 | 294 762 | | | | |
| BARRY CALLEBAUT AG CHF0.02 (REGD)* | CHF | 23 373 | 4 007 | 4 037 | 23 343 | 26 167 503 | 1.38 | 19 802 |
| BELIMO HOLDING AG CHF0.05* | CHF | 65 546 | 11 001 | 11 294 | 65 253 | 59 380 230 | 3.14 | 23 196 |
| BKW AG CHF2.5* | CHF | 130 684 | 6 108 | 136 792 | | | | |
| CLARIANT CHF0.92 (REGD)* | CHF | 1 390 034 | 205 126 | 212 602 | 1 382 558 | 9 747 034 | 0.52 | |
| EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)* | CHF | 45 049 | 7 372 | 7 590 | 44 831 | 31 067 883 | 1.64 | 44 584 |
| FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT* | CHF | 125 286 | 20 514 | 21 099 | 124 701 | 31 175 250 | 1.65 | 6 525 |
| GALDERMA GROUP AG CHF0.01* | CHF | 784 579 | 505 843 | 35 851 | 1 254 571 | 230 715 607 | 12.21 | |
| GEORG FISCHER AG CHF0.05 (REGD) (POST SPLIT)* | CHF | 516 025 | 86 261 | 88 224 | 514 062 | 21 539 198 | 1.14 | 512 310 |
| HELVETIA BALOISE CHF0.02 (REGD) POST SUBD* | CHF | 230 253 | 331 669 | 55 128 | 506 794 | 105 717 228 | 5.59 | |
| JULIUS BAER GRUPPE CHF0.02 (REGD)* | CHF | 1 363 674 | 220 847 | 226 322 | 1 358 199 | 94 802 290 | 5.02 | |
| LINDT & SPRUENGLI CHF100(REGD)* | CHF | 749 | 125 | 129 | 745 | 71 520 000 | 3.78 | |
| PSP SWISS PROPERTY CHF0.10 (REGD)* | CHF | 303 318 | 50 536 | 51 358 | 302 496 | 43 589 674 | 2.31 | |
| SANDOZ GROUP AG CHF0.05* | CHF | 2 912 588 | 496 837 | 509 389 | 2 900 036 | 212 050 632 | 11.22 | |
| SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)* | CHF | 135 323 | 21 735 | 19 729 | 137 329 | 35 293 553 | 1.87 | |
| SGS SA CHF0.04 (REGD)* | CHF | 1 105 294 | 238 635 | 213 360 | 1 130 569 | 105 956 927 | 5.61 | |
| SIG GROUP AG CHF0.01* | CHF | 2 278 326 | 359 650 | 986 330 | 1 651 646 | 22 346 770 | 1.18 | 660 029 |
| SONOVA HOLDING AG CHF0.05 (REGD)* | CHF | | 344 682 | 20 084 | 324 598 | 62 355 276 | 3.30 | |
| STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)* | CHF | 781 592 | 133 634 | 136 658 | 778 568 | 82 839 635 | 4.38 | 776 444 |
| SUNRISE COMMUNICATIONS AG-A* | CHF | | 467 627 | 26 733 | 440 894 | 17 723 939 | 0.94 | |
| SWISS PRIME SITE CHF15.3 (REGD)* | CHF | 531 164 | 88 929 | 91 299 | 528 794 | 69 747 929 | 3.69 | |
| SWISSQUOTE GP HLDG CHF0.2 (REGD)* | CHF | | 83 429 | 83 429 | | | | |
| SWISSQUOTE GRP HLDG CHF0.02 (REGD)* | CHF | | 810 804 | 17 593 | 793 211 | 30 062 697 | 1.59 | |
| TECAN GROUP AG CHF0.10(REGD)* | CHF | 85 089 | 3 277 | 88 366 | | | | |
| TEMENOS AG CHF5 (REGD)* | CHF | 376 638 | 58 946 | 101 963 | 333 621 | 22 052 348 | 1.17 | 277 860 |
| VAT GROUP AG CHF0.10* | CHF | 178 045 | 30 736 | 31 478 | 177 303 | 125 211 379 | 6.64 | |
| **TOTAL Switzerland** | | | | | | **1 614 547 247** | **85.45** | |
| **Total Registered shares** | | | | | | **1 614 547 247** | **85.45** | |
| **Total Securities traded on an exchange** | | | | | | **1 878 960 673** | **99.44** | |

| Security | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|
| **Total securities and similar instruments** | | | | | **1 878 960 673** | **99.44** | |
| (thereof in lending | | | | | 272 160 881 | 14.40) | |
| Bank deposits at sight | | | | | 206 104 | 0.01 | |
| Derivative financial instruments | | | | | 87 930 | 0.00 | |
| Other assets | | | | | 10 428 881 | 0.55 | |
| **Total fund assets** | | | | | **1 889 683 588** | **100.00** | |
| Short-term bank liabilities | | | | | -5 972 323 | | |
| Other liabilities | | | | | -387 616 | | |
| **Net fund assets** | | | | | **1 883 323 649** | | |

| Valuation categories | Market value as of 30.06.2026 | in % of the total fund assets[3] |
|---|---|---|
| Investments valued at prices paid on the main market | 1 879 048 603 | 99.44 |
| Investments valuation based on market-observed parameters | – | – |
| Investments valued with suitable valuation models taking account of the current market circumstances | – | – |
| **TOTAL** | **1 879 048 603** | **99.44** |

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

# Derivative financial instruments

CISO-FINMA Art. 23

**Exposure-increasing derivatives open at the end of the period under review**

| Instrument | Number of contracts | Currency | Coverage in CHF | Variation margin in CHF | in % of total assets |
|---|---|---|---|---|---|
| **Futures on indices/commodities/currencies** | | | | | |
| SWISS MID CAP INDEX FUTURE 18.09.26* | 139 | CHF | 4 409 080 | 87 930 | 0.00 |
| | | | 4 409 080 | 87 930 | 0.00 |

Liquidity linked to open derivative financial instruments: CHF 4 409 080

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

**Transactions in exposure-increasing derivatives during the period under review**

| Instrument | Currency | Purchase/ Contracts | Sale/ Contracts |
|---|---|---|---|
| **Futures on indices/commodities/currencies** | | | |
| SWISS MID CAP INDEX FUTURE 20.03.26 | CHF | 54 | 54 |
| SWISS MID CAP INDEX FUTURE 19.06.26 | CHF | 149 | 149 |
| SWISS MID CAP INDEX FUTURE 18.09.26 | CHF | 189 | 50 |

# Supplementary information

## Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

| Position | amount in CHF | in % of the fund's net asset |
|---|---|---|
| Total exposure-increasing positions | 4 409 080.00 | 0.23% |
| Total exposure-reducing positions | – | – |

## Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

## Remuneration of the Fund Management

See separate information at the end of the report.

## Commission sharing agreements and soft commissions

The fund management company has not concluded any fee-sharing agreements for UBS ETF (CH). The fund management company has not concluded any agreements relating to soft commissions.

## Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

| | |
|---|---|
| Class CHF dis | 0.25% |

## Valuation principles and calculation of the net asset value

See appendix to supplementary information.

## Exchange rates

| | | | | |
|---|---|---|---|---|
| EUR | 1 | = | CHF | 0.92 |
| USD | 1 | = | CHF | 0.81 |

# UBS ETF (CH) – UBS SPI® ESG ETF

## Category Other Funds for Traditional Investments

## Three-year comparison

| | ISIN | 30.6.2026 | 30.6.2025 | 30.6.2024 |
|---|---|---|---|---|
| Net fund assets in CHF | | 2 621 308 362.41 | 1 319 241 643.24 | 1 206 859 293.73 |
| **Class CHF acc** | **CH0590186661** | | | |
| Net asset value per unit in CHF | | 19.4831 | 16.2371 | 15.8098 |
| Number of units outstanding | | 134 401 225.0000 | 81 221 888.0000 | 76 336 034.0000 |
| **Class CHF dis** | **CH1416135346** | | [1] | |
| Net asset value per unit in CHF | | 3.9983 | 3.3790 | |
| Number of units outstanding | | 688 782.0000 | 128 987.0000 | |

[1] Initial subscription: 21.3.2025

## Performance

| | Currency | 2025/2026 | 2024/2025 | 2023/2024 |
|---|---|---|---|---|
| Class CHF acc | CHF | 21.0% | 4.1% | 7.7% |
| Class CHF dis | CHF | 21.0% | - | - |
| Benchmark: | | | | |
| SPI® ESG weighted Total Return Index | CHF | 21.2% | 4.2% | 7.9% |

Historical performance is no indicator of current or future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## Structure of the securities portfolio

| | | |
|---|---|---|
| Roche Holding AG | Pharmaceutical & Biotech products | 13.72 |
| Novartis AG | Pharmaceutical & Biotech products | 13.60 |
| ABB Ltd | Electrical components & equipment | 8.77 |
| Nestlé SA | Foodstuffs | 8.59 |
| Zurich Insurance Group AG | Insurance | 5.91 |
| Cie Financière Richemont SA | Watches & jewelry | 5.64 |
| UBS Group AG | Banks | 4.93 |
| Swiss Re AG | Insurance | 2.47 |
| Galderma Group AG | Healthcare products | 1.97 |
| Holcim AG | Construction materials | 1.88 |
| Lonza Group AG | Chemicals | 1.85 |
| Swiss Life Holding AG | Insurance | 1.84 |
| Sandoz Group AG | Pharmaceutical & Biotech products | 1.81 |
| Givaudan SA | Chemicals | 1.68 |
| Alcon AG | Healthcare products | 1.53 |
| Others | Others | 22.87 |
| **TOTAL** | | **99.06** |

There may be differences in the way the percentages mentioned above are rounded off.

## Statement of assets

| | 30.6.2026 | 30.6.2025 |
|---|---|---|
| **Market values** | **CHF** | **CHF** |
| Bank deposits | | |
| – at sight | 1 560 427.38 | 132 991.40 |
| Securities | | |
| – Shares and other equity instruments | 2 615 456 397.84 | 1 317 467 317.82 |
| Derivative financial instruments | 146 250.00 | 5 380.00 |
| Other assets | 23 044 809.70 | 14 053 806.73 |
| **Total fund assets** | **2 640 207 884.92** | **1 331 659 495.95** |
| | | |
| Loans | -18 453 360.58 | -12 282 764.04 |
| Other liabilities | -446 161.93 | -135 088.67 |
| **Net fund assets** | **2 621 308 362.41** | **1 319 241 643.24** |

## Statement of income

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Income** | **CHF** | **CHF** |
| Income from bank assets | 221.70 | 2 920.30 |
| Negative interest | -5 192.77 | -3 377.37 |
| Income from securities | | |
| – from shares and other equity instruments | 65 925 823.50 | 41 303 768.47 |
| – from bonus shares | 2 152.54 | 3 677.59 |
| Purchase of current net income on issue of units | 2 751 899.24 | 1 135 207.25 |
| **TOTAL income** | **68 674 904.21** | **42 442 196.24** |
| | | |
| **Expenses** | | |
| Interest payable | -442 773.21 | -8 809.09 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class CHF acc | -2 384 335.89 | -1 756 312.12 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class CHF dis | -1 758.82 | -150.61 |
| Other expenses | -70 095.40 | -42 137.55 |
| Payment of current net income on redemption of units | -6 072 358.94 | -3 649 035.67 |
| **TOTAL expenses** | **-8 971 322.26** | **-5 456 445.04** |
| | | |
| **Net income** | **59 703 581.95** | **36 985 751.20** |
| | | |
| Realized capital gains and losses | 54 635 943.39[1] | 62 939 735.74[1] |
| **Realized result** | **114 339 525.34** | **99 925 486.94** |
| | | |
| Unrealized capital gains and losses | 305 221 944.39 | -37 408 955.71 |
| **Total result** | **419 561 469.73** | **62 516 531.23** |

[1] This amount includes also realized capital gains on CCP payments

## Allocation of result

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net income of the financial year | 59 703 581.95 | 36 985 751.20 |
| Balance carried forward from previous year | 201.66 | 0.00 |
| Interim accumulation to investors | -28 136 723.67[1] | -19 936 267.99[3] |
| Interim distribution to investors | -36 737.76[2] | -2 820.00[4] |
| **Available for distribution** | **31 530 322.18** | **17 046 663.21** |
| | | |
| Result earmarked for distribution to the investor | -41 326.92 | -6 449.35 |
| Less federal withholding tax | -11 020 099.44 | -5 964 004.27 |
| Net income retained for reinvestment | -20 465 898.97 | -11 076 007.93 |
| **Balance carried forward** | **2 996.85** | **201.66** |

## Changes in net fund assets

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net fund assets at the beginning of the financial year | 1 319 241 643.24 | 1 206 859 293.73 |
| Ord. annual distribution | -10 806.25 | 0.00 |
| Interim distribution | -36 737.76[2] | -2 820.00[4] |
| Paid federal withholding tax | -15 806 227.66 | -16 947 624.13 |
| Balance of unit movements | 898 359 021.11 | 66 816 262.41 |
| Total result | 419 561 469.73 | 62 516 531.23 |
| **Net fund assets at the end of the reporting period** | **2 621 308 362.41** | **1 319 241 643.24** |

## Development of the outstanding units

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Class CHF acc** | **Number** | **Number** |
| Situation at the beginning of the financial year | 81 221 888.0000 | 76 336 034.0000 |
| Units issued | 94 265 648.0000 | 65 548 891.0000 |
| Units redeemed | -41 086 311.0000 | -60 663 037.0000 |
| **Situation at the end of the period** | **134 401 225.0000** | **81 221 888.0000** |
| | | |
| Difference between units issued and units redeemed | 53 179 337.0000 | 4 885 854.0000 |

| **Class CHF dis** | **Number** | **Number** |
|---|---|---|
| Situation at the beginning of the financial year | 128 987.0000 | 0.0000 |
| Units issued | 1 746 686.0000 | 141 000.0000 |
| Units redeemed | -1 186 891.0000 | -12 013.0000 |
| **Situation at the end of the period** | **688 782.0000** | **128 987.0000** |
| | | |
| Difference between units issued and units redeemed | 559 795.0000 | 128 987.0000 |

[1] Contains the Interim accumulations class CHF acc:
Interim accumulation (Gross CHF 0.07814 / ex-date 10.03.2026 / value date 12.03.2026)
Interim accumulation (Gross CHF 0.07716 / ex-date 12.03.2026 / value date 16.03.2026)
Interim accumulation (Gross CHF 0.06175 / ex-date 20.04.2026 / value date 22.04.2026)
[2] Contains the Interim distribution class CHF dis:
Interim distribution (Coupon No. 4 / gross 0.01000 / ex-date 10.03.2026 / value date 12.03.2026)
Interim distribution (Coupon No. 5 / gross 0.01000 / ex-date 12.03.2026 / value date 16.03.2026)
Interim distribution (Coupon No. 6 / gross 0.01000 / ex-date 20.04.2026 / value date 22.04.2026)
[3] Interim accumulations class CHF acc:
Interim accumulation (Gross CHF 0.07359 / ex-date 11.03.2025 / value date 13.03.2025)
Interim accumulation (Gross CHF 0.07336 / ex-date 27.03.2025 / value date 31.03.2025)
Interim accumulation (Gross CHF 0.05967 / ex-date 22.04.2025 / value date 24.04.2025)
[4] Contains the Interim distribution class CHF dis:
Interim distribution (Coupon No. 1 / gross 0.01000 / ex-date 27.03.2025 / value date 31.03.2025)
Interim distribution (Coupon No. 2 / gross 0.01000 / ex-date 22.04.2025 / value date 24.04.2025)

## Net income retained for reinvestment (accumulation)

| **Class CHF acc** | | |
|---|---|---|
| Reinvestment on 4.9.2026 | | |
| **Gross accumulation** | **CHF** | **0.23426** |
| Less federal withholding tax | CHF | -0.08200 |
| **Net accumulation per unit** | **CHF** | **0.15226** |

## Distribution for 2025/2026

| **Class CHF dis** | | |
|---|---|---|
| (Against coupon no. 7 - ex-date 4.9.2026) | | |
| **Accrued income per unit** | **CHF** | **0.06435** |
| **Gross** | **CHF** | **0.06000** |
| Less federal withholding tax | CHF | -0.02100 |
| **Net per unit (payable from 8.9.2026)** | **CHF** | **0.03900** |

## Distribution capital gains without federal withholding tax payment for 2025/2026

There is no distribution for the last completed financial year.

# Inventory of Fund assets

## Securities traded on an exchange

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Bearer shares** | | | | | | | | |
| **Austria** | | | | | | | | |
| AMS-OSRAM AG NPV (POST REV_SPLIT)* | CHF | 98 591 | 101 723 | 32 998 | 167 316 | 2 919 664 | 0.11 | |
| BAJAJ MOBILITY AG NPV* | CHF | 9 762 | | | 9 762 | 172 397 | 0.01 | |
| **TOTAL Austria** | | | | | | **3 092 061** | **0.12** | |
| **Liechtenstein** | | | | | | | | |
| LIECHTENS. LANDESB CHF5 (REGD)* | CHF | 10 094 | 10 908 | 4 194 | 16 808 | 1 748 032 | 0.07 | |
| **TOTAL Liechtenstein** | | | | | | **1 748 032** | **0.07** | |
| **Luxembourg** | | | | | | | | |
| COSMO NV EUR0.26 (REGD)* | CHF | 6 947 | 10 753 | 4 194 | 13 506 | 898 149 | 0.03 | |
| **TOTAL Luxembourg** | | | | | | **898 149** | **0.03** | |
| **Switzerland** | | | | | | | | |
| AUTONEUM HLDG AG CHF0.05(REGD)* | CHF | 2 612 | 2 700 | 2 115 | 3 197 | 345 276 | 0.01 | |
| CIE FINANCIER TRAD CHF2.5(BR)* | CHF | 1 739 | 2 403 | 749 | 3 393 | 1 021 293 | 0.04 | |
| COMET HOLDINGS CHF1 (REGD)* | CHF | 5 722 | 6 138 | 2 130 | 9 730 | 3 979 570 | 0.15 | |
| DAETWYLER HLDG CHF0.05 (POST SUBDIVISION)* | CHF | 6 437 | 6 875 | 2 285 | 11 027 | 1 704 774 | 0.06 | |
| GALENICA AG CHF0.1* | CHF | 43 837 | 63 143 | 22 287 | 84 693 | 7 139 620 | 0.27 | |
| IDORSIA AG CHF0.05* | CHF | 144 786 | 223 112 | 66 819 | 301 079 | 2 066 907 | 0.08 | |
| KUDELSKI SA CHF8.00 (BR)* | CHF | | 31 507 | | 31 507 | 40 329 | 0.00 | |
| LANDIS & GYR GROUP CHF10 (REGD)* | CHF | 29 038 | 28 351 | 13 944 | 43 445 | 1 881 169 | 0.07 | |
| LASTMINUTE.COM EUR0.01 (BR)* | CHF | | 3 635 | | 3 635 | 46 892 | 0.00 | |
| LEONTEQ AG CHF1 (REGD)* | CHF | 8 634 | 5 454 | | 14 088 | 235 551 | 0.01 | |
| MEDARTIS HLDG AG CHF0.2* | CHF | 6 358 | 5 323 | 1 910 | 9 771 | 809 039 | 0.03 | |
| ROCHE HLDGS AG CHF0.001 (BR)* | CHF | 25 710 | 30 595 | 12 139 | 44 166 | 14 981 107 | 0.57 | |
| SENSIRION AG NPV* | CHF | 8 859 | 13 059 | 6 477 | 15 441 | 1 246 089 | 0.05 | |
| SKAN GROUP AG CHF0.01 (REGD)* | CHF | 9 503 | 10 700 | 3 451 | 16 752 | 926 386 | 0.04 | |
| SWATCH GROUP CHF2.25(BR)* | CHF | 25 408 | 30 095 | 12 667 | 42 836 | 8 464 394 | 0.32 | |
| SWISS RE AG CHF0.10* | CHF | 295 032 | 357 353 | 149 000 | 503 385 | 64 684 973 | 2.45 | |
| THURGAUER KTBK CHF20* | CHF | 4 189 | 4 144 | 1 846 | 6 487 | 1 196 852 | 0.05 | |
| **TOTAL Switzerland** | | | | | | **110 770 219** | **4.20** | |
| **Total Bearer shares** | | | | | | **116 508 461** | **4.41** | |
| **Participation certificates** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| BASELLANDSCH KTBK PTG CHF100* | CHF | 509 | 495 | 105 | 899 | 979 910 | 0.04 | |
| BASLER KTBK PTG CHF8.50* | CHF | 4 057 | 6 285 | 1 281 | 9 061 | 906 100 | 0.03 | |
| GRAUBUNDNER KTBK PTG CHF100* | CHF | 723 | 660 | 280 | 1 103 | 2 558 960 | 0.10 | |
| LINDT & SPRUENGLI PTG CERT CHF10* | CHF | 883 | 982 | 396 | 1 469 | 13 808 600 | 0.52 | |
| ROCHE HLDGS AG CHF- PRP* | CHF | | 1 261 676 | 225 665 | 1 036 011 | 344 784 461 | 13.06 | |
| SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)* | CHF | 45 932 | 48 843 | 27 162 | 67 613 | 18 120 284 | 0.69 | |
| **TOTAL Switzerland** | | | | | | **381 158 315** | **14.44** | |
| **Total Participation certificates** | | | | | | **381 158 315** | **14.44** | |
| **Other shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| ROCHE HLDGS AG GENUSSCHEINE NPV* | CHF | 614 897 | 364 230 | 979 127 | | | | |
| **TOTAL Switzerland** | | | | | | | **0.00** | |
| **Total Other shares** | | | | | | | **0.00** | |
| **Registered shares** | | | | | | | | |
| **Liechtenstein** | | | | | | | | |
| VP BANK AG CHF10 REG S* | CHF | 3 001 | 3 251 | 1 387 | 4 865 | 436 877 | 0.02 | |
| **TOTAL Liechtenstein** | | | | | | **436 877** | **0.02** | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **North America** | | | | | | | | |
| BB BIOTECH AG CHF0.20 (REGD)* | CHF | | 112 384 | 19 805 | 92 579 | 4 513 226 | 0.17 | |
| **TOTAL North America** | | | | | | **4 513 226** | **0.17** | |
| **Switzerland** | | | | | | | | |
| ABB LTD CHF0.12 (REGD)* | CHF | 1 579 264 | 1 860 557 | 813 887 | 2 625 934 | 229 979 300 | 8.71 | |
| ALCON AG CHF0.04* | CHF | 437 080 | 514 214 | 214 595 | 736 699 | 40 223 765 | 1.52 | |
| ALLREAL HOLDING AG CHF1* | CHF | 10 307 | 15 329 | 4 810 | 20 826 | 4 415 112 | 0.17 | |
| ALSO HOLDING AG CHF1.00 (REGD)* | CHF | 5 490 | 6 006 | 2 434 | 9 062 | 1 743 529 | 0.07 | |
| AMRIZE LTD CHF* | CHF | 1 370 | | 1 370 | | | | |
| APG SGA SA CHF2.60* | CHF | 1 045 | 1 343 | 577 | 1 811 | 343 185 | 0.01 | |
| ARBONIA AG CHF4.20 (REGD)* | CHF | 34 980 | 57 863 | | 92 843 | 330 521 | 0.01 | |
| ARYZTA AG CHF0.80* | CHF | 21 954 | 22 302 | 7 687 | 36 569 | 2 051 521 | 0.08 | |
| ASCOM HOLDING AG CHF0.50(REGD)* | CHF | 38 914 | 36 579 | 23 848 | 51 645 | 301 090 | 0.01 | |
| BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)* | CHF | 23 765 | 32 759 | 10 833 | 45 691 | 3 456 524 | 0.13 | |
| BALOISE-HLDGS CHF0.1(REGD)* | CHF | 41 494 | 26 456 | 67 950 | | | | |
| BARRY CALLEBAUT AG CHF0.02 (REGD)* | CHF | 2 184 | 3 530 | 1 201 | 4 513 | 5 059 073 | 0.19 | |
| BASILEA PHARMACEUT CHF1(REGD)* | CHF | 8 052 | 12 497 | 7 191 | 13 358 | 713 317 | 0.03 | |
| BELIMO HOLDING AG CHF0.05* | CHF | 8 656 | 9 929 | 3 939 | 14 646 | 13 327 860 | 0.50 | |
| BELL FOOD GROUP AG CHF0.5 (REGD)* | CHF | 1 292 | 2 016 | 940 | 2 368 | 423 872 | 0.02 | |
| BELLEVUE GROUP AG CHF0.1* | CHF | 4 278 | 7 266 | | 11 544 | 78 961 | 0.00 | |
| BERNER KTBK CHF20 (REGD)* | CHF | 3 925 | 4 115 | 1 386 | 6 654 | 2 551 809 | 0.10 | |
| BOSSARD HLDGS AG CHF5* | CHF | 5 049 | 7 292 | 3 266 | 9 075 | 1 769 625 | 0.07 | |
| BQE_CANT DE GENEVE CHF5(REG)* | CHF | | 29 875 | 3 696 | 26 179 | 890 086 | 0.03 | |
| BQE_CANT VAUDOISE CHF1* | CHF | 28 483 | 32 514 | 12 721 | 48 276 | 5 715 878 | 0.22 | |
| BUCHER INDUSTRIES CHF0.20 (REGD)* | CHF | 4 947 | 5 237 | 2 229 | 7 955 | 2 529 690 | 0.10 | |
| BURKHALTER HOLDING CHF0.04 (REG) POST CONS* | CHF | 5 936 | 7 491 | 2 891 | 10 536 | 1 622 544 | 0.06 | |
| BVZ HOLDING AG CHF100(REGD)* | CHF | 65 | 52 | | 117 | 193 050 | 0.01 | |
| BYSTRONIC AG* | CHF | 1 655 | 1 447 | 510 | 2 592 | 369 101 | 0.01 | |
| CALIDA HLDG CHF0.10 (REGD)* | CHF | 6 255 | | | 6 255 | 122 223 | 0.00 | |
| CARLO GAVAZZI HLDG CHF15 (REG) 'B'* | CHF | 100 | | | 100 | 14 450 | 0.00 | |
| CEMBRA MONEY BANK CHF1.00 (REGD)* | CHF | 26 192 | 30 089 | 12 403 | 43 878 | 4 150 859 | 0.16 | |
| CHAM SWISS PROPERT CHF0.03* | CHF | 16 687 | 3 606 | 20 293 | | | | |
| CLARIANT CHF0.92 (REGD)* | CHF | 153 651 | 171 524 | 63 831 | 261 344 | 1 842 475 | 0.07 | |
| COLTENE HOLDING AG CHF5(REGD)* | CHF | 3 155 | 1 149 | | 4 304 | 220 365 | 0.01 | |
| CPH GROUP AG CHF0.15 (REGD)* | CHF | 2 709 | 918 | | 3 627 | 200 210 | 0.01 | |
| DKSH HOLDING LTD CHF0.1* | CHF | 35 861 | 46 887 | 15 479 | 67 269 | 4 184 132 | 0.16 | |
| DOCMORRIS AG CHF0.01* | CHF | 41 251 | 41 117 | 28 216 | 54 152 | 474 372 | 0.02 | |
| DORMAKABA HOLDING CHF0.10 'B'(REGD)* | CHF | 2 647 | 359 | 3 006 | | | | |
| DORMAKABA HOLDING CHF0.01* | CHF | | 53 526 | 9 320 | 44 206 | 2 307 553 | 0.09 | |
| DOTTIKON ES HLDG CHF0.01* | CHF | 2 026 | 2 530 | 940 | 3 616 | 998 016 | 0.04 | |
| EDISUN POWER EUROP CHF30.00 (REGD)* | CHF | 172 | | | 172 | 11 421 | 0.00 | |
| EFG INTERNATIONAL CHF0.50 (REGD)* | CHF | 90 212 | 123 340 | 40 856 | 172 696 | 2 801 129 | 0.11 | |
| EMMI AG CHF10 (REGD)* | CHF | 1 818 | 2 815 | 933 | 3 700 | 3 259 700 | 0.12 | |
| EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)* | CHF | 5 117 | 5 622 | 2 085 | 8 654 | 5 997 222 | 0.23 | |
| EPIC SUISSE AG CHF0.04* | CHF | 2 107 | 1 607 | | 3 714 | 306 776 | 0.01 | |
| FEINTOOL INT HLDG CHF10 (REGD)* | CHF | 4 596 | 9 547 | | 14 143 | 133 227 | 0.01 | |
| FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT* | CHF | 11 700 | 13 056 | 4 990 | 19 766 | 4 941 500 | 0.19 | |
| FORBO HLDGS AG CHF0.10(REGD)* | CHF | 908 | 1 063 | 348 | 1 623 | 1 207 512 | 0.05 | |
| FUNDAMENTA REAL ES CHF6* | CHF | 20 564 | 26 266 | 5 772 | 41 058 | 691 827 | 0.03 | |
| GALDERMA GROUP AG CHF0.01* | CHF | 88 811 | 246 337 | 54 028 | 281 120 | 51 697 968 | 1.96 | |
| GAM HOLDING AG CHF0.05 (REGD)* | CHF | 120 000 | 211 957 | | 331 957 | 22 241 | 0.00 | |
| GEBERIT CHF0.10(REGD)* | CHF | 33 923 | 40 074 | 16 801 | 57 196 | 30 874 401 | 1.17 | |
| GEORG FISCHER AG CHF0.05 (REGD) (POST SPLIT)* | CHF | 87 694 | 93 797 | 49 260 | 132 231 | 5 540 479 | 0.21 | |
| GIVAUDAN AG CHF10* | CHF | 9 138 | 9 475 | 5 702 | 12 911 | 44 155 620 | 1.67 | |
| GLARNER KB CHF10* | CHF | 5 361 | 2 500 | | 7 861 | 186 306 | 0.01 | |
| GURIT HOLDING AG CHF5 (REGD) (SUBD)* | CHF | 3 026 | 2 930 | | 5 956 | 246 578 | 0.01 | |
| HELVETIA BALOISE CHF0.02 (REGD) POST SUBD* | CHF | 34 871 | 128 491 | 33 525 | 129 837 | 27 083 998 | 1.03 | |
| HIAG IMMOBILIEN HL CHF1* | CHF | 4 115 | 5 996 | 2 914 | 7 197 | 975 913 | 0.04 | |
| HOLCIM LTD CHF2 (REGD)* | CHF | 406 542 | 475 081 | 206 594 | 675 029 | 49 196 114 | 1.86 | |
| HYPOBANK LENZBURG CHF260 (REGD)* | CHF | 52 | 17 | | 69 | 282 900 | 0.01 | |
| IMPLENIA AG CHF1.02 (REGD)* | CHF | 10 645 | 22 748 | 9 902 | 23 491 | 1 674 908 | 0.06 | |
| INFICON HOLDING AG CHF0.5 (REGD)* | CHF | 12 865 | 14 189 | 5 547 | 21 507 | 3 918 575 | 0.15 | |
| INTERROLL HLDG AG CHF1 (REGD)* | CHF | 785 | 834 | 306 | 1 313 | 1 672 762 | 0.06 | |
| INTERSHOP HLDG AG CHF2* | CHF | 3 661 | 5 329 | 1 134 | 7 856 | 1 355 946 | 0.05 | |
| INVESTIS HOLDING S CHF0.10* | CHF | 2 256 | 1 947 | 1 156 | 3 047 | 466 191 | 0.02 | |
| IVF HARTMANN HLDG CHF1.75* | CHF | 410 | | | 410 | 53 300 | 0.00 | |
| JULIUS BAER GRUPPE CHF0.02 (REGD)* | CHF | 206 408 | 237 086 | 95 533 | 347 961 | 24 287 678 | 0.92 | |
| JUNGFRAUBAHN HLDG CHF1.50 (REGD)* | CHF | 3 834 | 5 214 | 1 796 | 7 252 | 1 900 024 | 0.07 | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| KARDEX HOLDING AG CHF0.45 (REGD)* | CHF | 5 291 | 5 632 | 2 159 | 8 764 | 1 985 046 | 0.08 | |
| KOMAX CHF0.10(REGD)* | CHF | 3 310 | 4 250 | 1 733 | 5 827 | 249 687 | 0.01 | |
| KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)* | CHF | 34 796 | 54 711 | 19 260 | 70 247 | 13 764 900 | 0.52 | |
| KUROS BIOSCIENCES CHF1(POST SPLIT)* | CHF | 17 619 | 24 814 | 9 920 | 32 513 | 627 501 | 0.02 | |
| LEM HLDGS AG CHF0.50(REGD)(POST SUBD)* | CHF | 486 | 496 | 243 | 739 | 342 896 | 0.01 | |
| LINDT & SPRUENGLI CHF100(REGD)* | CHF | 99 | 115 | 47 | 167 | 16 032 000 | 0.61 | |
| LOGITECH INTL CHF0.25(REGD) (POST-SUBD)* | CHF | 190 224 | 207 249 | 122 986 | 274 487 | 20 789 645 | 0.79 | |
| LONZA GROUP AG CHF1(REGD)* | CHF | 54 120 | 62 394 | 27 805 | 88 709 | 48 417 372 | 1.83 | |
| LUZERNER KANTONALBANK AG RG* | CHF | 16 546 | 18 440 | 7 131 | 27 855 | 3 069 621 | 0.12 | |
| MCH GROUP AG CHF 10.00* | CHF | 5 390 | | | 5 390 | 32 232 | 0.00 | |
| MEDACTA GROUP SA CHF0.10* | CHF | 5 288 | 7 073 | 2 555 | 9 806 | 1 333 616 | 0.05 | |
| MEDMIX AG CHF0.01* | CHF | 23 754 | 19 154 | 10 958 | 31 950 | 252 405 | 0.01 | |
| MEIER TOBLER GROU CHF0.10 (REGD)* | CHF | | 5 728 | | 5 728 | 178 141 | 0.01 | |
| METALL ZUG AG SER'B' CHF25 (REGD)* | CHF | 218 | | | 218 | 158 704 | 0.01 | |
| MIKRON HLDG AG CHF0.10(REGD)* | CHF | 5 987 | 1 778 | | 7 765 | 126 181 | 0.00 | |
| MINDMAZE THERAPEUT CHF0.10 (REGD)* | CHF | 3 500 | 71 215 | | 74 715 | 14 943 | 0.00 | |
| MOBILEZONE HOLDING CHF0.01(REG)* | CHF | 39 070 | 54 694 | 24 113 | 69 651 | 945 861 | 0.04 | |
| MOBIMO HLDG AG CHF23.40 (REGD)* | CHF | 6 295 | 6 150 | 3 140 | 9 305 | 3 233 488 | 0.12 | |
| MOLECULAR PARTNERS CHF0.1* | CHF | 15 921 | 17 527 | | 33 448 | 104 692 | 0.00 | |
| MONTANA AEROSPACE CHF1.00* | CHF | 18 888 | 29 225 | 10 465 | 37 648 | 800 020 | 0.03 | |
| NESTLE SA CHF0.10(REGD)* | CHF | 1 609 733 | 1 898 040 | 796 043 | 2 711 730 | 225 290 528 | 8.53 | |
| NOVARTIS AG CHF0.49 (REGD)* | CHF | 1 718 735 | 2 022 499 | 924 294 | 2 816 940 | 356 568 265 | 13.51 | |
| NOVAVEST REAL ESTA CHF21.35(REGD) SERIES A* | CHF | 8 013 | 5 763 | 2 365 | 11 411 | 451 876 | 0.02 | |
| OC OERLIKON CORP CHF1.00(REGD)* | CHF | 161 695 | 220 649 | 82 698 | 299 646 | 1 219 559 | 0.05 | |
| ORELL FUESSLI HLDG CHF1* | CHF | 726 | 830 | | 1 556 | 234 956 | 0.01 | |
| ORIOR AG CHF4.00* | CHF | 6 856 | | | 6 856 | 100 783 | 0.00 | |
| PARTNERS GROUP HLG CHF0.01 (REGD)* | CHF | 19 825 | 23 184 | 9 525 | 33 484 | 22 173 105 | 0.84 | |
| PEACH PROPERTY GRO CHF1.00 (REGD)* | CHF | 28 005 | 15 848 | | 43 853 | 188 129 | 0.01 | |
| PHOENIX MECANO (RG)* | CHF | 385 | 425 | | 810 | 332 100 | 0.01 | |
| PLAZZA AG CHF0.50 (REGD)'A'* | CHF | 932 | | 932 | | | | |
| POLYPEPTIDE GROUP CHF0.01* | CHF | 11 302 | 13 687 | 5 440 | 19 549 | 919 780 | 0.03 | |
| PSP SWISS PROPERTY CHF0.10 (REGD)* | CHF | 34 568 | 39 553 | 15 905 | 58 216 | 8 388 926 | 0.32 | |
| R&S GROUP HOLDING AG CHF0.1* | CHF | | 42 198 | 5 268 | 36 930 | 1 006 712 | 0.04 | |
| RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'* | CHF | 470 524 | 553 602 | 231 318 | 792 808 | 147 898 332 | 5.60 | |
| RIETER HOLDING AG CHF5* | CHF | 2 098 | 116 749 | | 118 847 | 352 976 | 0.01 | |
| SANDOZ GROUP AG CHF0.05* | CHF | 384 976 | 453 283 | 188 304 | 649 955 | 47 524 710 | 1.80 | |
| SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)* | CHF | 23 078 | 24 467 | 12 261 | 35 284 | 9 067 988 | 0.34 | |
| SCHWEITER TECH SHS* | CHF | 865 | 1 481 | 1 130 | 1 216 | 358 720 | 0.01 | |
| SCHWEIZER NAT BK CHF250(REGD)* | CHF | 82 | 43 | | 125 | 386 250 | 0.01 | |
| SF URBAN PROPERTIE CHF12.60 (REGD)* | CHF | 1 963 | | 1 963 | | | | |
| SFS GROUP AG CHF0.1* | CHF | 13 804 | 18 422 | 5 707 | 26 519 | 3 532 331 | 0.13 | |
| SGS SA CHF0.04 (REGD)* | CHF | 187 845 | 218 588 | 116 791 | 289 642 | 27 145 248 | 1.03 | |
| SIEGFRIED HLDG AG CHF 0.72 (REGD)* | CHF | 43 242 | 46 769 | 17 733 | 72 278 | 5 117 282 | 0.19 | |
| SIG GROUP AG CHF0.01* | CHF | 431 616 | 419 933 | 378 709 | 472 840 | 6 397 525 | 0.24 | |
| SIKA AG CHF0.01 (REG)* | CHF | 140 377 | 144 592 | 82 197 | 202 772 | 33 812 231 | 1.28 | |
| SOFTWAREONE HLD AG CHF0.01* | CHF | 113 331 | 275 665 | 70 999 | 317 997 | 2 480 377 | 0.09 | |
| SONOVA HOLDING AG CHF0.05 (REGD)* | CHF | 49 256 | 52 189 | 28 609 | 72 836 | 13 991 796 | 0.53 | |
| ST GALLER KTBK AG CHF80 (REGD)* | CHF | 2 140 | 3 198 | 1 049 | 4 289 | 2 753 538 | 0.10 | |
| STADLER RAIL AG* | CHF | 58 124 | 60 644 | 34 138 | 84 630 | 1 966 801 | 0.07 | |
| STARRAGTORNOS CHF8.50 (REGD)* | CHF | 1 280 | 3 313 | | 4 593 | 145 598 | 0.01 | |
| STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)* | CHF | 133 029 | 141 082 | 74 645 | 199 466 | 21 223 182 | 0.80 | |
| SULZER AG CHF0.01* | CHF | 15 220 | 16 180 | 5 774 | 25 626 | 3 439 009 | 0.13 | |
| SUNRISE COMMUNICATIONS AG-A* | CHF | 73 856 | 88 240 | 33 959 | 128 137 | 5 151 107 | 0.20 | |
| SWATCH GROUP CHF0.45(REGD)* | CHF | 46 207 | 50 388 | 16 182 | 80 413 | 3 156 210 | 0.12 | |
| SWISS LIFE HLDG CHF5.1(REGD)* | CHF | 28 767 | 41 061 | 15 726 | 54 102 | 48 129 139 | 1.82 | |
| SWISS PRIME SITE CHF15.3 (REGD)* | CHF | 80 088 | 94 383 | 38 902 | 135 569 | 17 881 551 | 0.68 | |
| SWISSCOM AG CHF1(REGD)* | CHF | 28 606 | 33 281 | 13 684 | 48 203 | 30 054 571 | 1.14 | |
| SWISSQUOTE GP HLDG CHF0.2 (REGD)* | CHF | 9 817 | 12 756 | 22 573 | | | | |
| SWISSQUOTE GRP HLDG CHF0.02 (REGD)* | CHF | | 184 723 | 6 250 | 178 473 | 6 764 127 | 0.26 | |
| TECAN GROUP AG CHF0.10(REGD)* | CHF | 12 824 | 13 611 | 5 045 | 21 390 | 3 460 902 | 0.13 | |
| TEMENOS AG CHF5 (REGD)* | CHF | 71 181 | 76 878 | 41 270 | 106 789 | 7 058 753 | 0.27 | |
| TX GROUP CHF10 (REGD)* | CHF | 2 956 | 4 404 | 1 575 | 5 785 | 720 811 | 0.03 | |
| U-BLOX HOLDING AG CHF10.50 (REGD)* | CHF | 6 384 | 2 155 | 8 539 | | | | |
| UBS GROUP CHF0.10 (REGD)* | CHF | 1 876 700 | 2 341 516 | 989 261 | 3 228 955 | 129 351 937 | 4.90 | |
| V-ZUG HOLDING LTD* | CHF | 1 740 | 857 | | 2 597 | 105 179 | 0.00 | |
| VALIANT HOLDING AG CHF3.30(REGD)* | CHF | 11 638 | 12 824 | 4 748 | 19 714 | 3 170 011 | 0.12 | |
| VARIA US PROPERTIE CHF1* | CHF | | 5 169 | | 5 169 | 71 332 | 0.00 | |
| VAT GROUP AG CHF0.10* | CHF | 23 550 | 34 344 | 12 474 | 45 420 | 32 075 604 | 1.21 | |
| VAUDOISE ASSURANCE CHF25(REGD)(POST SUBD)* | CHF | 722 | 1 466 | 477 | 1 711 | 1 344 846 | 0.05 | |
| VETROPACK HLDG SA CHF1 A* | CHF | 11 603 | 13 247 | 3 113 | 21 737 | 391 701 | 0.01 | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| VONTOBEL HLDGS AG CHF1(REGD)* | CHF | 27 941 | 30 013 | 11 337 | 46 617 | 3 421 688 | 0.13 | |
| VZ HOLDING AG CHF0.05 (REGD)* | CHF | 11 506 | 16 452 | 5 303 | 22 655 | 3 429 967 | 0.13 | |
| WALLISER KTBK CHF10 (REG A)* | CHF | 3 750 | 3 241 | 882 | 6 109 | 968 277 | 0.04 | |
| WARTECK INVEST AG CHF10(REGD)* | CHF | 157 | | 157 | | | | |
| YPSOMED HOLDING AG CHF14.15 (REGD)* | CHF | 3 789 | 4 791 | 1 880 | 6 700 | 2 444 160 | 0.09 | |
| ZEHNDER GROUP CHF0.05 (REGD) 'A'* | CHF | 7 048 | 9 703 | 2 786 | 13 965 | 871 416 | 0.03 | |
| ZUEBLIN IMMO HLDG CHF22.5 (REGD)* | CHF | 310 | 1 919 | | 2 229 | 122 149 | 0.00 | |
| ZUG ESTATES HLDGS CHF25.00 'B'* | CHF | 239 | 206 | 42 | 403 | 846 300 | 0.03 | |
| ZUGER KANTONALBK CHF500 (REGD)* | CHF | 128 | 176 | 58 | 246 | 2 521 500 | 0.10 | |
| ZURICH INSURANCE GRP CHF0.10* | CHF | 146 425 | 186 659 | 74 393 | 258 691 | 154 852 433 | 5.87 | |
| **TOTAL Switzerland** | | | | | | **2 112 839 519** | **80.03** | |
| **Total Registered shares** | | | | | | **2 117 789 622** | **80.21** | |

### Rights

#### Switzerland

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PEACH PROPERTY GROUP AG RIGHTS 11.07.25* | CHF | | 28 005 | 28 005 | | | | |
| RIETER HOLDING AG RIGHTS 01.10.25* | CHF | | 2 098 | 2 098 | | | | |
| **TOTAL Switzerland** | | | | | | | **0.00** | |
| **Total Rights** | | | | | | | **0.00** | |
| **Total Securities traded on an exchange** | | | | | | **2 615 456 398** | **99.06** | |

## Securities traded neither on an exchange nor on a regulated market

### Bearer shares

#### Switzerland

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BQE_CANT DE GENEVE CHF50(REG)** | CHF | 1 647 | | 1 647 | | | | |
| **TOTAL Switzerland** | | | | | | | **0.00** | |
| **Total Bearer shares** | | | | | | | **0.00** | |

### Registered shares

#### Switzerland

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| MEYER BURGER TECHN CHF7.50** | CHF | 25 000 | | 25 000 | | | | |
| U-BLOX HOLDING AG CHF10.5(ASD LINE 09/10/2025)** | CHF | | 6 494 | 6 494 | | | | |
| **TOTAL Switzerland** | | | | | | | **0.00** | |
| **Total Registered shares** | | | | | | | **0.00** | |

### Rights

#### Switzerland

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FUNDAMENTA REAL ESTATE AG RIGHTS 03.11.25** | CHF | | 23 732 | 23 732 | | | | |
| **TOTAL Switzerland** | | | | | | | **0.00** | |
| **Total Rights** | | | | | | | **0.00** | |
| **Total Securities traded neither on an exchange nor on a regulated market** | | | | | | | **0.00** | |
| **Total securities and similar instruments** | | | | | | **2 615 456 398** | **99.06** | |
| (thereof in lending | | | | | | | 0.00) | |
| Bank deposits at sight | | | | | | 1 560 427 | 0.06 | |
| Derivative financial instruments | | | | | | 146 250 | 0.01 | |
| Other assets | | | | | | 23 044 810 | 0.87 | |
| **Total fund assets** | | | | | | **2 640 207 885** | **100.00** | |
| Short-term bank liabilities | | | | | | -18 453 361 | | |
| Other liabilities | | | | | | -446 162 | | |
| **Net fund assets** | | | | | | **2 621 308 362** | | |

| Valuation categories | Market value as of 30.06.2026 | in % of the total fund assets[3] |
|---|---|---|
| Investments valued at prices paid on the main market | 2 615 602 648 | 99.07 |
| Investments valuation based on market-observed parameters | – | – |
| Investments valued with suitable valuation models taking account of the current market circumstances | – | – |
| **TOTAL** | **2 615 602 648** | **99.07** |

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind
[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind
[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)
** valuation based on market-observed parameters

# Derivative financial instruments

CISO-FINMA Art. 23

**Exposure-increasing derivatives open at the end of the period under review**

| Instrument | Number of contracts | Currency | Coverage in CHF | Variation margin in CHF | in % of total assets |
|---|---|---|---|---|---|
| **Futures on indices/commodities/currencies** | | | | | |
| SWISS MARKET INDEX FUTURE 18.09.26* | 36 | CHF | 5 118 120 | 146 250 | 0.01 |
| | | | 5 118 120 | 146 250 | 0.01 |

Liquidity linked to open derivative financial instruments: CHF 5 118 120

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

**Transactions in exposure-increasing derivatives during the period under review**

| Instrument | Currency | Purchase/ Contracts | Sale/ Contracts |
|---|---|---|---|
| **Futures on indices/commodities/currencies** | | | |
| SWISS MARKET INDEX FUTURE 19.09.25 | CHF | 22 | 34 |
| SWISS MARKET INDEX FUTURE 18.09.26 | CHF | 39 | 3 |
| SWISS MARKET INDEX FUTURE 19.12.25 | CHF | 102 | 102 |
| SWISS MARKET INDEX FUTURE 20.03.26 | CHF | 115 | 115 |
| SWISS MARKET INDEX FUTURE 19.06.26 | CHF | 69 | 69 |

# Supplementary information

## Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

| Position | amount in CHF | in % of the fund's net asset |
|---|---|---|
| Total exposure-increasing positions | 5 118 120.00 | 0.20% |
| Total exposure-reducing positions | – | – |

## Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

## Remuneration of the Fund Management

See separate information at the end of the report.

## Commission sharing agreements and soft commissions

The fund management company has not concluded any fee-sharing agreements for UBS ETF (CH). The fund management company has not concluded any agreements relating to soft commissions.

## Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

| | |
|---|---|
| Class CHF acc | 0.12% |
| Class CHF dis | 0.12% |

## Valuation principles and calculation of the net asset value

See appendix to supplementary information.

## Exchange rate

EUR 1 = CHF 0.92

# UBS ETF (CH) – UBS SPI® Mid ETF

## Category Other Funds for Traditional Investments

## Three-year comparison

| | ISIN | 30.6.2026 | 30.6.2025 | 30.6.2024 |
|---|---|---|---|---|
| Net fund assets in CHF | | 753 622 956.15 | 527 628 055.89 | 428 698 783.51 |
| **Class CHF dis** | **CH0130595124** | | | |
| Net asset value per unit in CHF | | 132.6702 | 119.5828 | 116.6673 |
| Number of units outstanding | | 5 680 422.0000 | 4 412 240.0000 | 3 674 540.0000 |

## Performance

| | Currency | 2025/2026 | 2024/2025 | 2023/2024 |
|---|---|---|---|---|
| Class CHF dis | CHF | 13.2% | 5.0% | 4.9% |
| Benchmark: | | | | |
| SPI® Mid Total Return Index | CHF | 13.4% | 5.3% | 5.2% |

Historical performance is no indicator of current or future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## Structure of the securities portfolio

| The 10 largest positions in % of total assets | |
|---|---|
| Galderma Group AG | 9.32 |
| Chocoladefabriken Lindt | 5.37 |
| VAT Group AG | 5.06 |
| Schindler Holding AG | 4.28 |
| SGS SA | 4.28 |
| Helvetia Baloise Holding | 4.27 |
| DSM Firmenich AG | 4.13 |
| Julius Bär Group Ltd | 3.83 |
| Logitech International | 2.92 |
| Kuehne + Nagel International AG | 2.90 |
| Others | 52.16 |
| **TOTAL** | **98.52** |

There may be differences in the way the percentages mentioned above are rounded off.

| Breakdown by sectors in % of total assets | |
|---|---|
| Pharmaceuticals, cosmetics & medical products | 18.02 |
| Banks & credit institutions | 10.68 |
| Traffic & transportation | 9.15 |
| Mechanical engineering & industrial equipment | 8.07 |
| Food & soft drinks | 7.39 |
| Electrical devices & components | 6.62 |
| Real Estate | 6.20 |
| Chemicals | 6.02 |
| Miscellaneous services | 4.97 |
| Insurance | 4.27 |
| Others | 17.13 |
| **TOTAL** | **98.52** |

There may be differences in the way the percentages mentioned above are rounded off.

## Statement of assets

| | 30.6.2026 | 30.6.2025 |
|---|---|---|
| **Market values** | **CHF** | **CHF** |
| Bank deposits | | |
| – at sight | 6 119 280.66 | 52 623.20 |
| Securities | | |
| – Shares and other equity instruments | 752 862 172.53 | 527 512 067.74 |
| Derivative financial instruments | 5 630.00 | 0.00 |
| Other assets | 5 200 176.96 | 3 335 259.23 |
| **Total fund assets** | **764 187 260.15** | **530 899 950.17** |
| | | |
| Loans | -10 404 485.87 | -3 160 998.56 |
| Other liabilities | -159 818.13 | -110 895.72 |
| **Net fund assets** | **753 622 956.15** | **527 628 055.89** |

## Statement of income

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Income** | **CHF** | **CHF** |
| Income from bank assets | 12.79 | 181.85 |
| Negative interest | -301.57 | -208.47 |
| Income from securities | | |
| – from shares and other equity instruments | 12 947 500.76 | 9 734 842.08 |
| – from bonus shares | 4 490.92 | 754.67 |
| Offset payments from securities lending | 1 928 316.92 | 272 293.32 |
| Income from securities lending | 118 676.01 | 91 068.10 |
| Purchase of current net income on issue of units | 398 652.66 | 171 745.04 |
| **TOTAL income** | **15 397 348.49** | **10 270 676.59** |
| | | |
| **Expenses** | | |
| Interest payable | -91 243.23 | -43 440.43 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class CHF dis | -1 669 002.43 | -1 194 230.03 |
| Other expenses | -24 059.00 | -11 500.85 |
| Payment of current net income on redemption of units | -1 282 958.78 | -85 244.47 |
| **TOTAL expenses** | **-3 067 263.44** | **-1 334 415.78** |
| | | |
| **Net income** | **12 330 085.05** | **8 936 260.81** |
| | | |
| Realized capital gains and losses | 13 859 917.70[1] | -2 141 028.40[1] |
| **Realized result** | **26 190 002.75** | **6 795 232.41** |
| | | |
| Unrealized capital gains and losses | 55 840 974.53 | 16 718 431.18 |
| **Total result** | **82 030 977.28** | **23 513 663.59** |

[1] This amount includes also realized capital gains on CCP payments

## Allocation of result

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net income of the financial year | 12 330 085.05 | 8 936 260.81 |
| Balance carried forward from previous year | 28 424.59 | 4 888.58 |
| Capital gains of the financial year designated for distribution | 1 988 147.70 | 1 764 896.00 |
| **Available for distribution** | **14 346 657.34** | **10 706 045.39** |
| | | |
| Result earmarked for distribution to the investor | -14 314 663.44 | -10 677 620.80 |
| **Balance carried forward** | **31 993.90** | **28 424.59** |

## Changes in net fund assets

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net fund assets at the beginning of the financial year | 527 628 055.89 | 428 698 783.51 |
| Ord. annual distribution | -12 378 571.04 | -10 923 333.32 |
| Balance of unit movements | 156 342 494.02 | 86 338 942.11 |
| Total result | 82 030 977.28 | 23 513 663.59 |
| **Net fund assets at the end of the reporting period** | **753 622 956.15** | **527 628 055.89** |

## Development of the outstanding units

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Class CHF dis** | **Number** | **Number** |
| Situation at the beginning of the financial year | 4 412 240.0000 | 3 674 540.0000 |
| Units issued | 2 284 782.0000 | 967 720.0000 |
| Units redeemed | -1 016 600.0000 | -230 020.0000 |
| **Situation at the end of the period** | **5 680 422.0000** | **4 412 240.0000** |
| | | |
| Difference between units issued and units redeemed | 1 268 182.0000 | 737 700.0000 |

## Distribution for 2025/2026

| **Class CHF dis** | | |
|---|---|---|
| | | |
| (Against coupon no. 28 - ex-date 4.9.2026) | | |
| | | |
| **Accrued income per unit** | **CHF** | **2.175** |
| | | |
| **Gross** | **CHF** | **2.170** |
| Less federal withholding tax | CHF | -0.760 |
| **Net per unit (payable from 8.9.2026)** | **CHF** | **1.410** |

## Distribution capital gains without federal withholding tax payment for 2025/2026

| **Class CHF dis** | | |
|---|---|---|
| (Against coupon no. 29 - ex-date 4.9.2026) | | |
| **Net per unit (payable from 8.9.2026)** | **CHF** | **0.35000** |

# Inventory of Fund assets

## Securities traded on an exchange

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Bearer shares** | | | | | | | | |
| **Austria** | | | | | | | | |
| AMS-OSRAM AG NPV (POST REV SPLIT)* | CHF | 175 172 | 87 643 | 59 651 | 203 164 | 3 545 212 | 0.46 | |
| **TOTAL Austria** | | | | | | **3 545 212** | **0.46** | |
| **Liechtenstein** | | | | | | | | |
| LIECHTENS. LANDESB CHF5 (REGD)* | CHF | | 29 016 | 5 099 | 23 917 | 2 487 368 | 0.33 | |
| **TOTAL Liechtenstein** | | | | | | **2 487 368** | **0.33** | |
| **Switzerland** | | | | | | | | |
| COMET HOLDINGS CHF1 (REGD)* | CHF | 13 523 | 6 900 | 4 596 | 15 827 | 6 473 243 | 0.85 | |
| DAETWYLER HLDG CHF0.05 (POST SUBDIVISION)* | CHF | 13 369 | 6 390 | 4 225 | 15 534 | 2 401 556 | 0.31 | |
| GALENICA AG CHF0.1* | CHF | 87 273 | 44 685 | 30 331 | 101 627 | 8 567 156 | 1.12 | |
| LANDIS & GYR GROUP CHF10 (REGD)* | CHF | 45 372 | 21 737 | 14 476 | 52 633 | 2 279 009 | 0.30 | |
| ROCHE HLDGS AG CHF0.001 (BR)* | CHF | 51 146 | 26 663 | 17 146 | 60 663 | 20 576 890 | 2.69 | |
| SENSIRION AG NPV* | CHF | 18 674 | 9 001 | 6 223 | 21 452 | 1 731 176 | 0.23 | |
| SKAN GROUP AG CHF0.01 (REGD)* | CHF | 22 240 | 9 280 | 5 663 | 25 857 | 1 429 892 | 0.19 | 25 856 |
| SWATCH GROUP CHF2.25(BR)* | CHF | 50 502 | 26 241 | 17 916 | 58 827 | 11 624 215 | 1.52 | 58 827 |
| **TOTAL Switzerland** | | | | | | **55 083 138** | **7.21** | |
| **Total Bearer shares** | | | | | | **61 115 718** | **8.00** | |
| **Participation certificates** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| GRAUBUNDNER KTBK PTG CHF100* | CHF | 1 320 | 618 | 399 | 1 539 | 3 570 480 | 0.47 | |
| LINDT & SPRUENGLI PTG CERT CHF10* | CHF | 1 764 | 918 | 664 | 2 018 | 18 969 200 | 2.48 | |
| SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)* | CHF | 71 101 | 36 938 | 26 661 | 81 378 | 21 809 304 | 2.85 | |
| **TOTAL Switzerland** | | | | | | **44 348 984** | **5.80** | |
| **Total Participation certificates** | | | | | | **44 348 984** | **5.80** | |
| **Registered shares** | | | | | | | | |
| **North America** | | | | | | | | |
| BB BIOTECH AG CHF0.20 (REGD)* | CHF | 97 273 | 47 394 | 31 687 | 112 980 | 5 507 775 | 0.72 | |
| **TOTAL North America** | | | | | | **5 507 775** | **0.72** | |
| **Switzerland** | | | | | | | | |
| ACCELLERON INDUSTR CHF1* | CHF | 164 965 | 85 904 | 58 722 | 192 147 | 15 948 201 | 2.09 | |
| ADECCO GROUP AG CHF0.1 (REGD)* | CHF | 293 957 | 176 481 | 117 561 | 352 877 | 5 257 867 | 0.69 | 347 042 |
| ALLREAL HOLDING AG CHF1* | CHF | 28 954 | 14 517 | 9 644 | 33 827 | 7 171 324 | 0.94 | |
| ALSO HOLDING AG CHF1.00 (REGD)* | CHF | 10 971 | 5 163 | 3 324 | 12 810 | 2 464 644 | 0.32 | |
| ARYZTA AG CHF0.80* | CHF | 43 268 | 22 557 | 15 240 | 50 585 | 2 837 819 | 0.37 | 46 174 |
| AVOLTA AG CHF5 (REGD)* | CHF | 179 012 | 100 240 | 80 572 | 198 680 | 10 728 720 | 1.40 | |
| BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)* | CHF | 54 916 | 28 098 | 19 377 | 63 637 | 4 814 139 | 0.63 | 63 637 |
| BALOISE-HLDGS CHF0.1(REGD)* | CHF | 72 378 | 17 087 | 89 465 | | | | |
| BARRY CALLEBAUT AG CHF0.02 (REGD)* | CHF | 6 178 | 3 180 | 2 162 | 7 196 | 8 066 716 | 1.06 | |
| BELIMO HOLDING AG CHF0.05* | CHF | 17 286 | 8 957 | 6 109 | 20 134 | 18 321 940 | 2.40 | |
| BERNER KTBK CHF20 (REGD)* | CHF | 7 948 | 3 727 | 2 449 | 9 226 | 3 538 171 | 0.46 | |
| BKW AG CHF2.5* | CHF | 34 517 | 17 708 | 11 999 | 40 226 | 5 482 804 | 0.72 | |
| BOSSARD HLDGS AG CHF5* | CHF | 10 287 | 4 970 | 3 230 | 12 027 | 2 345 265 | 0.31 | |
| BQE CANT VAUDOISE CHF1* | CHF | 49 850 | 25 110 | 17 097 | 57 863 | 6 850 979 | 0.90 | |
| BUCHER INDUSTRIES CHF0.20 (REGD)* | CHF | 11 641 | 5 800 | 4 481 | 12 960 | 4 121 280 | 0.54 | 3 380 |
| BURCKHARDT COMPRES CHF2.5* | CHF | 5 446 | 2 621 | 1 768 | 6 299 | 2 979 427 | 0.39 | |
| BURKHALTER HOLDING CHF0.04 (REG) POST CONS* | CHF | | 20 878 | 3 550 | 17 328 | 2 668 512 | 0.35 | |
| BYSTRONIC AG* | CHF | 2 570 | 393 | 2 963 | | | | |
| CEMBRA MONEY BANK CHF1.00 (REGD)* | CHF | 52 348 | 26 902 | 18 233 | 61 017 | 5 772 208 | 0.76 | |
| CLARIANT CHF0.92 (REGD)* | CHF | 365 153 | 202 152 | 140 393 | 426 912 | 3 009 730 | 0.39 | |
| DKSH HOLDING LTD CHF0.1* | CHF | 62 570 | 32 069 | 21 791 | 72 848 | 4 531 146 | 0.59 | |
| DOCMORRIS AG CHF0.01* | CHF | 69 661 | 11 297 | 80 958 | | | | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| DORMAKABA HOLDING CHF0.10 'B'(REGD)* | CHF | 5 294 | 1 074 | 6 368 | | | | |
| DORMAKABA HOLDING CHF0.01* | CHF | | 76 132 | 14 328 | 61 804 | 3 226 169 | 0.42 | |
| DOTTIKON ES HLDG CHF0.01* | CHF | | 7 634 | 975 | 6 659 | 1 837 884 | 0.24 | 5 958 |
| DSM FIRMENICH AG EUR0.01* | CHF | | 416 339 | 4 934 | 411 405 | 31 554 764 | 4.13 | 411 405 |
| EFG INTERNATIONAL CHF0.50 (REGD)* | CHF | 208 803 | 153 728 | 81 266 | 281 265 | 4 562 118 | 0.60 | |
| EMMI AG CHF10 (REGD)* | CHF | 3 727 | 2 539 | 1 175 | 5 091 | 4 485 171 | 0.59 | |
| EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)* | CHF | 11 875 | 6 031 | 4 080 | 13 826 | 9 581 418 | 1.25 | |
| FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT* | CHF | 33 021 | 16 953 | 11 518 | 38 456 | 9 614 000 | 1.26 | |
| FORBO HLDGS AG CHF0.10(REGD)* | CHF | 1 904 | 792 | 495 | 2 201 | 1 637 544 | 0.21 | 1 183 |
| GALDERMA GROUP AG CHF0.01* | CHF | 206 971 | 251 852 | 71 704 | 387 119 | 71 191 184 | 9.32 | |
| GEORG FISCHER AG CHF0.05 (REGD) (POST SPLIT)* | CHF | 135 999 | 69 290 | 46 936 | 158 353 | 6 634 991 | 0.87 | |
| HELVETIA BALOISE CHF0.02 (REGD) POST SUBD* | CHF | 60 785 | 133 882 | 38 307 | 156 360 | 32 616 696 | 4.27 | |
| HUBER & SUHNER AG CHF0.25* | CHF | 27 934 | 14 502 | 9 687 | 32 749 | 7 303 027 | 0.96 | |
| INFICON HOLDING AG CHF0.5 (REGD)* | CHF | 30 160 | 14 871 | 9 998 | 35 033 | 6 383 013 | 0.84 | |
| INTERROLL HLDG AG CHF1 (REGD)* | CHF | 1 373 | 668 | 432 | 1 609 | 2 049 866 | 0.27 | |
| JULIUS BAER GRUPPE CHF0.02 (REGD)* | CHF | 359 719 | 187 071 | 127 833 | 418 957 | 29 243 199 | 3.83 | |
| JUNGFRAUBAHN HLDG CHF1.50 (REGD)* | CHF | 8 308 | 4 326 | 2 446 | 10 188 | 2 669 256 | 0.35 | |
| KARDEX HOLDING AG CHF0.45 (REGD)* | CHF | 10 554 | 5 091 | 3 349 | 12 296 | 2 785 044 | 0.36 | 12 295 |
| KOMAX CHF0.10(REGD)* | CHF | 6 634 | 1 141 | 7 775 | | | | |
| KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)* | CHF | | 141 970 | 28 912 | 113 058 | 22 153 715 | 2.90 | |
| LEM HLDGS AG CHF0.50(REGD)(POST SUBD)* | CHF | 992 | 133 | 1 125 | | | | |
| LINDT & SPRUENGLI CHF100(REGD)* | CHF | 198 | 99 | 67 | 230 | 22 080 000 | 2.89 | |
| LOGITECH INTL CHF0.25(REGD) (POST-SUBD)* | CHF | 295 105 | 145 210 | 145 878 | 294 437 | 22 300 658 | 2.92 | |
| LUZERNER KANTONALBANK AG RG* | CHF | 33 300 | 17 090 | 11 465 | 38 925 | 4 289 535 | 0.56 | |
| MEDACTA GROUP SA CHF0.10* | CHF | | 15 232 | 2 773 | 12 459 | 1 694 424 | 0.22 | |
| MOBIMO HLDG AG CHF23.40 (REGD)* | CHF | 12 700 | 6 383 | 3 932 | 15 151 | 5 264 973 | 0.69 | |
| OC OERLIKON CORP CHF1.00(REGD)* | CHF | 338 438 | 165 218 | 503 656 | | | | |
| PSP SWISS PROPERTY CHF0.10 (REGD)* | CHF | 80 081 | 41 479 | 28 303 | 93 257 | 13 438 334 | 1.76 | |
| SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)* | CHF | 35 682 | 19 306 | 12 610 | 42 378 | 10 891 146 | 1.43 | |
| SFS GROUP AG CHF0.1* | CHF | 32 013 | 15 753 | 10 739 | 37 027 | 4 931 996 | 0.65 | |
| SGS SA CHF0.04 (REGD)* | CHF | 291 566 | 168 944 | 111 715 | 348 795 | 32 689 067 | 4.28 | |
| SIEGFRIED HLDG AG CHF 0.72 (REGD)* | CHF | 75 021 | 37 773 | 25 395 | 87 399 | 6 187 849 | 0.81 | |
| SIG GROUP AG CHF0.01* | CHF | 600 587 | 289 587 | 381 266 | 508 908 | 6 885 525 | 0.90 | 508 907 |
| SMG SWISS MARKETPL CHF0.003 (REGD)* | CHF | | 55 178 | 11 477 | 43 701 | 1 123 116 | 0.15 | 35 171 |
| SOFTWAREONE HLD AG CHF0.01* | CHF | 176 180 | 241 425 | 78 285 | 339 320 | 2 646 696 | 0.35 | |
| SONOVA HOLDING AG CHF0.05 (REGD)* | CHF | 85 964 | 44 691 | 30 550 | 100 105 | 19 230 171 | 2.52 | |
| ST GALLER KTBK AG CHF80 (REGD)* | CHF | 5 133 | 2 490 | 1 593 | 6 030 | 3 871 260 | 0.51 | |
| STADLER RAIL AG* | CHF | 101 220 | 53 624 | 36 515 | 118 329 | 2 749 966 | 0.36 | 118 329 |
| SULZER AG CHF0.01* | CHF | 30 604 | 15 152 | 10 086 | 35 670 | 4 786 914 | 0.63 | |
| SUNRISE COMMUNICATIONS AG-A* | CHF | 113 844 | 59 573 | 37 202 | 136 215 | 5 475 843 | 0.72 | |
| SWATCH GROUP CHF0.45(REGD)* | CHF | 94 673 | 49 518 | 34 141 | 110 050 | 4 319 463 | 0.57 | |
| SWISS PRIME SITE CHF15.3 (REGD)* | CHF | 140 099 | 73 043 | 49 978 | 163 164 | 21 521 332 | 2.82 | |
| SWISSQUOTE GP HLDG CHF0.2 (REGD)* | CHF | 19 629 | 11 579 | 31 208 | | | | |
| SWISSQUOTE GRP HLDG CHF0.02 (REGD)* | CHF | | 252 538 | 7 962 | 244 576 | 9 269 430 | 1.21 | |
| TECAN GROUP AG CHF0.10(REGD)* | CHF | 22 352 | 12 215 | 8 441 | 26 126 | 4 227 187 | 0.55 | |
| TEMENOS AG CHF5 (REGD)* | CHF | 99 223 | 48 552 | 44 681 | 103 094 | 6 814 513 | 0.89 | |
| U-BLOX HOLDING AG CHF10.50 (REGD)* | CHF | 13 058 | 2 546 | 15 604 | | | | |
| VALIANT HOLDING AG CHF3.30(REGD)* | CHF | 27 625 | 13 899 | 9 517 | 32 007 | 5 146 726 | 0.67 | |
| VAT GROUP AG CHF0.10* | CHF | 46 967 | 24 391 | 16 651 | 54 707 | 38 634 083 | 5.06 | |
| VONTOBEL HLDGS AG CHF1(REGD)* | CHF | 48 942 | 24 804 | 16 805 | 56 941 | 4 179 469 | 0.55 | |
| VZ HOLDING AG CHF0.05 (REGD)* | CHF | 27 105 | 13 521 | 8 961 | 31 665 | 4 794 081 | 0.63 | |
| YPSOMED HOLDING AG CHF14.15 (REGD)* | CHF | 6 740 | 3 908 | 2 473 | 8 175 | 2 982 240 | 0.39 | |
| ZUGER KANTONALBK CHF500 (REGD)* | CHF | 252 | 118 | 75 | 295 | 3 023 750 | 0.40 | |
| **TOTAL Switzerland** | | | | | | **641 889 696** | **84.00** | |
| **Total Registered shares** | | | | | | **647 397 471** | **84.72** | |
| **Total Securities traded on an exchange** | | | | | | **752 862 173** | **98.52** | |

## Securities traded neither on an exchange nor on a regulated market

### Registered shares

**Switzerland**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| U-BLOX HOLDING AG CHF10.5(ASD LINE 09/10/2025)** | CHF | | 13 905 | 13 905 | | | | |
| **TOTAL Switzerland** | | | | | | | **0.00** | |
| **Total Registered shares** | | | | | | | **0.00** | |
| **Total Securities traded neither on an exchange nor on a regulated market** | | | | | | | **0.00** | |

| Security | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|
| **Total securities and similar instruments** | | | | | **752 862 173** | **98.52** | |
| (thereof in lending | | | | | 74 107 832 | 9.70) | |
| Bank deposits at sight | | | | | 6 119 281 | 0.80 | |
| Derivative financial instruments | | | | | 5 630 | 0.00 | |
| Other assets | | | | | 5 200 176 | 0.68 | |
| **Total fund assets** | | | | | **764 187 260** | **100.00** | |
| Short-term bank liabilities | | | | | -10 404 486 | | |
| Other liabilities | | | | | -159 818 | | |
| **Net fund assets** | | | | | **753 622 956** | | |

| Valuation categories | Market value as of 30.06.2026 | in % of the total fund assets[3] |
|---|---|---|
| Investments valued at prices paid on the main market | 752 867 803 | 98.52 |
| Investments valuation based on market-observed parameters | – | – |
| Investments valued with suitable valuation models taking account of the current market circumstances | – | – |
| **TOTAL** | **752 867 803** | **98.52** |

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

# Derivative financial instruments

CISO-FINMA Art. 23

**Exposure-increasing derivatives open at the end of the period under review**

| Instrument | Number of contracts | Currency | Coverage in CHF | Variation margin in CHF | in % of total assets |
|---|---|---|---|---|---|
| **Futures on indices/commodities/currencies** | | | | | |
| SWISS MID CAP INDEX FUTURE 18.09.26* | 20 | CHF | 634 400 | 5 630 | 0.00 |
| | | | 634 400 | 5 630 | 0.00 |

Liquidity linked to open derivative financial instruments: CHF 634 400

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

**Transactions in exposure-increasing derivatives during the period under review**

| Instrument | Currency | Purchase/ Contracts | Sale/ Contracts |
|---|---|---|---|
| **Futures on indices/commodities/currencies** | | | |
| SWISS MID CAP INDEX FUTURE 19.06.26 | CHF | 120 | 120 |
| SWISS MID CAP INDEX FUTURE 18.09.26 | CHF | 103 | 83 |

# Supplementary information

## Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

| Position | amount in CHF | in % of the fund's net asset |
|---|---|---|
| Total exposure-increasing positions | 634 400.00 | 0.08% |
| Total exposure-reducing positions | – | – |

## Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

## Remuneration of the Fund Management

See separate information at the end of the report.

## Commission sharing agreements and soft commissions

The fund management company has not concluded any fee-sharing agreements for UBS ETF (CH). The fund management company has not concluded any agreements relating to soft commissions.

## Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

| | |
|---|---|
| Class CHF dis | 0.25% |

## Valuation principles and calculation of the net asset value

See appendix to supplementary information.

## Exchange rates

| | | | | |
|---|---|---|---|---|
| EUR | 1 | = | CHF | 0.92 |
| USD | 1 | = | CHF | 0.81 |

# UBS ETF (CH) – UBS Core SPI® ETF

## Category Other Funds for Traditional Investments

## Three-year comparison

| | ISIN | 30.6.2026 | 30.6.2025 | 30.6.2024 |
|---|---|---|---|---|
| Net fund assets in CHF | | 2 290 208 243.99 | 1 496 270 225.13 | 1 256 475 089.62 |
| **Class CHF acc** | **CH1416135338** | | [1] | |
| Net asset value per unit in CHF | | 3.9490 | 3.2953 | |
| Number of units outstanding | | 90 811 775.0000 | 2 046 595.0000 | |
| **Class CHF dis** | **CH0131872431** | | | |
| Net asset value per unit in CHF | | 91.3878 | 77.6799 | 78.0806 |
| Number of units outstanding | | 21 136 207.0000 | 19 175 171.0000 | 16 092 029.0000 |

[1] Initial subscription: 21.3.2025

## Performance

| | Currency | 2025/2026 | 2024/2025 | 2023/2024 |
|---|---|---|---|---|
| Class CHF acc | CHF | 20.9% | - | - |
| Class CHF dis | CHF | 20.9% | 3.8% | 7.0% |
| Benchmark: | | | | |
| SPI® Total Return Index | CHF | 21.1% | 3.9% | 7.1% |

Historical performance is no indicator of current or future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## Structure of the securities portfolio

| The 10 largest positions in % of total assets | |
|---|---|
| Roche Holding AG | 12.85 |
| Novartis AG | 12.74 |
| Nestlé SA | 11.28 |
| ABB Ltd | 7.19 |
| UBS Group AG | 6.47 |
| Cie Financière Richemont SA | 5.28 |
| Zurich Insurance Group AG | 4.84 |
| Holcim AG | 2.05 |
| Swiss Re AG | 2.02 |
| Lonza Group AG | 2.02 |
| Others | 32.26 |
| **TOTAL** | **99.00** |

There may be differences in the way the percentages mentioned above are rounded off.

| Breakdown by sectors in % of total assets | |
|---|---|
| Pharmaceuticals, cosmetics & medical products | 31.25 |
| Food & soft drinks | 12.76 |
| Insurance | 9.08 |
| Banks & credit institutions | 8.82 |
| Electrical devices & components | 8.51 |
| Chemicals | 6.02 |
| Watches & jewellery | 5.70 |
| Building industry & materials | 4.31 |
| Traffic & transportation | 1.82 |
| Mechanical engineering & industrial equipment | 1.75 |
| Others | 8.98 |
| **TOTAL** | **99.00** |

There may be differences in the way the percentages mentioned above are rounded off.

## Statement of assets

| | 30.6.2026 | 30.6.2025 |
|---|---|---|
| **Market values** | **CHF** | **CHF** |
| Bank deposits | | |
| – at sight | 2 952 087.58 | 4 330 681.82 |
| Securities | | |
| – Shares and other equity instruments | 2 286 160 024.59 | 1 495 313 585.90 |
| Derivative financial instruments | 23 490.00 | -11 640.00 |
| Other assets | 20 047 588.67 | 14 226 555.08 |
| **Total fund assets** | **2 309 183 190.84** | **1 513 859 182.80** |
| | | |
| Loans | -18 773 177.08 | -17 456 593.98 |
| Other liabilities | -201 769.77 | -132 363.69 |
| **Net fund assets** | **2 290 208 243.99** | **1 496 270 225.13** |

## Statement of income

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Income** | **CHF** | **CHF** |
| Income from bank assets | 84.73 | 2 578.04 |
| Negative interest | -4 601.68 | -3 220.54 |
| Income from securities | | |
| – from shares and other equity instruments | 56 441 248.31 | 41 656 510.10 |
| – from bonus shares | 3 183.25 | 2 712.32 |
| Offset payments from securities lending | 869 216.57 | 239 982.88 |
| Income from securities lending | 131 153.04 | 135 375.80 |
| Purchase of current net income on issue of units | 3 455 027.94 | 885 452.35 |
| **TOTAL income** | **60 895 312.16** | **42 919 390.95** |
| | | |
| **Expenses** | | |
| Interest payable | -277 517.28 | -157 966.37 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class CHF acc | -137 302.95 | -879.25 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class CHF dis | -1 511 230.29 | -1 396 499.06 |
| Other expenses | -72 152.60 | -41 539.55 |
| Payment of current net income on redemption of units | -5 449 277.14 | -1 587 992.08 |
| **TOTAL expenses** | **-7 447 480.26** | **-3 184 876.31** |
| | | |
| **Net income** | **53 447 831.90** | **39 734 514.64** |
| | | |
| Realized capital gains and losses | 60 843 491.35[1] | 24 314 297.72[1] |
| **Realized result** | **114 291 323.25** | **64 048 812.36** |
| | | |
| Unrealized capital gains and losses | 251 273 559.00 | -16 736 364.93 |
| **Total result** | **365 564 882.25** | **47 312 447.43** |

[1] This amount includes also realized capital gains on CCP payments

## Allocation of result

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net income of the financial year | 53 447 831.90 | 39 734 514.64 |
| Balance carried forward from previous year | 182 786.95 | 71 175.44 |
| Capital gains of the financial year designated for distribution | 4 015 879.33 | 4 218 537.62 |
| Interim accumulation to investors | -3 195 744.13[1] | -11 435.59[3] |
| Interim distribution to investors | -24 518 625.69[2] | -21 306 580.78[4] |
| **Available for distribution** | **29 932 128.36** | **22 706 211.33** |
| | | |
| Result earmarked for distribution to the investor | -25 786 172.54 | -22 434 950.07 |
| Less federal withholding tax | -1 390 380.12 | -30 966.01 |
| Net income retained for reinvestment | -2 582 134.50 | -57 508.30 |
| **Balance carried forward** | **173 441.20** | **182 786.95** |

## Changes in net fund assets

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net fund assets at the beginning of the financial year | 1 496 270 225.13 | 1 256 475 089.62 |
| Ord. annual distribution | -21 605 723.10 | -37 902 219.02 |
| Interim distribution | -24 518 625.69[2] | -21 306 580.78[4] |
| Paid federal withholding tax | -1 325 074.80 | -4 002.46 |
| Balance of unit movements | 475 822 560.20 | 251 695 490.34 |
| Total result | 365 564 882.25 | 47 312 447.43 |
| **Net fund assets at the end of the reporting period** | **2 290 208 243.99** | **1 496 270 225.13** |

[1] Contains the Interim accumulations class CHF acc:
Interim accumulation (Gross CHF 0.01507 / ex-date 10.03.2026 / value date 12.03.2026)
Interim accumulation (Gross CHF 0.01487 / ex-date 12.03.2026 / value date 16.03.2026)
Interim accumulation (Gross CHF 0.01666 / ex-date 20.04.2026 / value date 22.04.2026)
[2] Contains the Interim distribution class CHF dis:
Interim distribution (Coupon No. 31 / gross 0.35000 / ex-date 10.03.2026 / value date 12.03.2026)
Interim distribution (Coupon No. 32 / gross 0.34000 / ex-date 12.03.2026 / value date 16.03.2026)
Interim distribution (Coupon No. 33 / gross 0.38000 / ex-date 20.04.2026 / value date 22.04.2026)
[3] Interim accumulations class CHF acc:
Interim accumulation (Gross CHF 0.01440 / ex-date 27.03.2025 / value date 31.03.2025)
Interim accumulation (Gross CHF 0.01631 / ex-date 22.04.2025 / value date 24.04.2025)
[4] Contains the Interim distribution class CHF dis:
Interim distribution (Coupon No. 26 / gross 0.34000 / ex-date 11.03.2025 / value date 13.03.2025)
Interim distribution (Coupon No. 27 / gross 0.34000 / ex-date 27.03.2025 / value date 31.03.2025)
Interim distribution (Coupon No. 28 / gross 0.38000 / ex-date 22.04.2025 / value date 24.04.2025)

## Development of the outstanding units

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Class CHF acc** | **Number** | **Number** |
| Situation at the beginning of the financial year | 2 046 595.0000 | 0.0000 |
| Units issued | 103 893 006.0000 | 2 259 062.0000 |
| Units redeemed | -15 127 826.0000 | -212 467.0000 |
| **Situation at the end of the period** | **90 811 775.0000** | **2 046 595.0000** |
| | | |
| Difference between units issued and units redeemed | 88 765 180.0000 | 2 046 595.0000 |

| **Class CHF dis** | **Number** | **Number** |
|---|---|---|
| Situation at the beginning of the financial year | 19 175 171.0000 | 16 092 029.0000 |
| Units issued | 10 579 719.0000 | 6 809 123.0000 |
| Units redeemed | -8 618 683.0000 | -3 725 981.0000 |
| **Situation at the end of the period** | **21 136 207.0000** | **19 175 171.0000** |
| | | |
| Difference between units issued and units redeemed | 1 961 036.0000 | 3 083 142.0000 |

## Net income retained for reinvestment (accumulation)

| **Class CHF acc** | | |
|---|---|---|
| | | |
| Reinvestment on 4.9.2026 | | |
| | | |
| **Gross accumulation** | **CHF** | **0.04374** |
| Less federal withholding tax | CHF | -0.01531 |
| **Net accumulation per unit** | **CHF** | **0.02843** |

## Distribution for 2025/2026

| **Class CHF dis** | | |
|---|---|---|
| | | |
| (Against coupon no. 34 - ex-date 4.9.2026) | | |
| | | |
| **Accrued income per unit** | **CHF** | **1.038** |
| | | |
| **Gross** | **CHF** | **1.030** |
| Less federal withholding tax | CHF | -0.361 |
| **Net per unit (payable from 8.9.2026)** | **CHF** | **0.669** |

## Distribution capital gains without federal withholding tax payment for 2025/2026

| **Class CHF dis** | | |
|---|---|---|
| (Against coupon no. 35 - ex-date 4.9.2026) | | |
| **Net per unit (payable from 8.9.2026)** | **CHF** | **0.19000** |

# Inventory of Fund assets

## Securities traded on an exchange

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Bearer shares** | | | | | | | | |
| **Austria** | | | | | | | | |
| AMS-OSRAM AG NPV (POST REV SPLIT)* | CHF | 94 324 | 54 282 | 26 295 | 122 311 | 2 134 327 | 0.09 | |
| BAJAJ MOBILITY AG NPV* | CHF | 7 037 | 5 707 | | 12 744 | 225 059 | 0.01 | |
| **TOTAL Austria** | | | | | | **2 359 386** | **0.10** | |
| **Liechtenstein** | | | | | | | | |
| LIECHTENS. LANDESB CHF5 (REGD)* | CHF | 11 542 | 6 292 | 3 867 | 13 967 | 1 452 568 | 0.06 | |
| **TOTAL Liechtenstein** | | | | | | **1 452 568** | **0.06** | |
| **Luxembourg** | | | | | | | | |
| COSMO NV EUR0.26 (REGD)* | CHF | 9 624 | 8 485 | 5 324 | 12 785 | 850 203 | 0.04 | |
| **TOTAL Luxembourg** | | | | | | **850 203** | **0.04** | |
| **Switzerland** | | | | | | | | |
| AUTONEUM HLDG AG CHF0.05(REGD)* | CHF | 2 885 | 3 001 | 2 731 | 3 155 | 340 740 | 0.01 | |
| BIOVERSYS AG CHF1* | CHF | 1 750 | 2 850 | | 4 600 | 121 900 | 0.01 | |
| BQE CANT DU JURA CHF14 (REGD)* | CHF | | 515 | | 515 | 40 685 | 0.00 | |
| CIE FINANCIER TRAD CHF2.5(BR)* | CHF | 2 928 | 2 380 | 1 475 | 3 833 | 1 153 733 | 0.05 | |
| COMET HOLDINGS CHF1 (REGD)* | CHF | 7 108 | 4 505 | 2 218 | 9 395 | 3 842 555 | 0.17 | |
| DAETWYLER HLDG CHF0.05 (POST SUBDIVISION)* | CHF | 7 652 | 4 674 | 3 256 | 9 070 | 1 402 222 | 0.06 | |
| GALENICA AG CHF0.1* | CHF | 47 069 | 28 242 | 14 222 | 61 089 | 5 149 803 | 0.22 | |
| HIGHLIGHT EVENT CHF1.00 (BR)* | CHF | 3 000 | | | 3 000 | 16 350 | 0.00 | |
| IDORSIA AG CHF0.05* | CHF | 154 255 | 136 885 | 52 993 | 238 147 | 1 634 879 | 0.07 | 238 146 |
| KUDELSKI SA CHF8.00 (BR)* | CHF | 33 000 | | | 33 000 | 42 240 | 0.00 | |
| LANDIS & GYR GROUP CHF10 (REGD)* | CHF | 24 485 | 14 445 | 6 811 | 32 119 | 1 390 753 | 0.06 | |
| LASTMINUTE.COM EUR0.01 (BR)* | CHF | 3 576 | | | 3 576 | 46 130 | 0.00 | |
| LEONTEQ AG CHF1 (REGD)* | CHF | 11 926 | 12 475 | 10 683 | 13 718 | 229 365 | 0.01 | |
| MEDARTIS HLDG AG CHF0.2* | CHF | 6 153 | 2 928 | 1 527 | 7 554 | 625 471 | 0.03 | 2 727 |
| NEWRON PHARMA SPA EUR0.20 (BR)* | CHF | 21 696 | 10 719 | 9 317 | 23 098 | 301 198 | 0.01 | |
| ROCHE HLDGS AG CHF0.001 (BR)* | CHF | 27 730 | 18 749 | 10 019 | 36 460 | 12 367 232 | 0.54 | |
| SENSIRION AG NPV* | CHF | 10 205 | 5 645 | 3 298 | 12 552 | 1 012 946 | 0.04 | 3 788 |
| SKAN GROUP AG CHF0.01 (REGD)* | CHF | 11 934 | 7 722 | 3 981 | 15 675 | 866 828 | 0.04 | 15 674 |
| SWATCH GROUP CHF2.25(BR)* | CHF | 27 457 | 17 775 | 9 906 | 35 326 | 6 980 418 | 0.30 | 34 875 |
| SWISS RE AG CHF0.10* | CHF | 279 073 | 199 586 | 115 108 | 363 551 | 46 716 304 | 2.02 | |
| THURGAUER KTBK CHF20* | CHF | 3 575 | 1 926 | 704 | 4 797 | 885 047 | 0.04 | |
| **TOTAL Switzerland** | | | | | | **85 166 798** | **3.69** | |
| **Total Bearer shares** | | | | | | **89 828 954** | **3.89** | |
| **Participation certificates** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| BASELLANDSCH KTBK PTG CHF100* | CHF | 608 | 257 | 135 | 730 | 795 700 | 0.03 | |
| BASLER KTBK PTG CHF8.50* | CHF | 5 928 | 3 096 | 1 310 | 7 714 | 771 400 | 0.03 | |
| GRAUBUNDNER KTBK PTG CHF100* | CHF | 739 | 371 | 212 | 898 | 2 083 360 | 0.09 | |
| LINDT & SPRUENGLI PTG CERT CHF10* | CHF | 954 | 634 | 381 | 1 207 | 11 345 800 | 0.49 | |
| ROCHE HLDGS AG CHF- PRP* | CHF | | 1 040 943 | 186 393 | 854 550 | 284 394 240 | 12.32 | |
| SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)* | CHF | 38 456 | 26 626 | 16 564 | 48 518 | 13 002 824 | 0.56 | |
| **TOTAL Switzerland** | | | | | | **312 393 324** | **13.53** | |
| **Total Participation certificates** | | | | | | **312 393 324** | **13.53** | |
| **Other shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| ROCHE HLDGS AG GENUSSCHEINE NPV* | CHF | 664 881 | 247 316 | 912 197 | | | | |
| **TOTAL Switzerland** | | | | | | | **0.00** | |
| **Total Other shares** | | | | | | | **0.00** | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Registered shares** | | | | | | | | |
| **Global** | | | | | | | | |
| PRIVATE EQUITY HLD CHF6(REGD)* | CHF | 1 844 | 561 | | 2 405 | 155 844 | 0.01 | |
| **TOTAL Global** | | | | | | **155 844** | **0.01** | |
| **Israel** | | | | | | | | |
| SHL TELEMEDICINE ILS0.01* | CHF | 5 695 | 17 085 | | 22 780 | 23 236 | 0.00 | |
| **TOTAL Israel** | | | | | | **23 236** | **0.00** | |
| **Liechtenstein** | | | | | | | | |
| VP BANK AG CHF10 REG S* | CHF | 3 552 | 1 408 | 504 | 4 456 | 400 149 | 0.02 | |
| **TOTAL Liechtenstein** | | | | | | **400 149** | **0.02** | |
| **North America** | | | | | | | | |
| BB BIOTECH AG CHF0.20 (REGD)* | CHF | 50 773 | 38 800 | 21 577 | 67 996 | 3 314 805 | 0.14 | |
| **TOTAL North America** | | | | | | **3 314 805** | **0.14** | |
| **Switzerland** | | | | | | | | |
| ABB LTD CHF0.12 (REGD)* | CHF | 1 494 107 | 1 019 869 | 619 133 | 1 894 843 | 165 950 350 | 7.19 | |
| ACCELLERON INDUSTR CHF1* | CHF | 89 033 | 60 842 | 34 535 | 115 340 | 9 573 220 | 0.41 | |
| ADDEX THERAPEUTICS CHF1.00 (REGD)* | CHF | 13 000 | | | 13 000 | 525 | 0.00 | |
| ADECCO GROUP AG CHF0.1 (REGD)* | CHF | 158 508 | 120 606 | 66 746 | 212 368 | 3 164 283 | 0.14 | 101 015 |
| ADVAL-TECH-GRUPPE CHF20(REGD)* | CHF | 125 | | | 125 | 5 050 | 0.00 | |
| AEVIS VICTORIA SA CHF1 (POST SUBD)* | CHF | 23 775 | 10 107 | | 33 882 | 418 443 | 0.02 | |
| ALCON AG CHF0.04* | CHF | 472 921 | 326 971 | 191 713 | 608 179 | 33 206 573 | 1.44 | |
| ALLREAL HOLDING AG CHF1* | CHF | 15 638 | 9 560 | 4 887 | 20 311 | 4 305 932 | 0.19 | |
| ALSO HOLDING AG CHF1.00 (REGD)* | CHF | 5 756 | 4 274 | 2 179 | 7 851 | 1 510 532 | 0.07 | |
| AMRIZE LTD CHF* | CHF | 513 018 | 338 211 | 209 496 | 641 733 | 27 479 007 | 1.19 | |
| APG SGA SA CHF2.60* | CHF | 1 446 | 769 | 483 | 1 732 | 328 214 | 0.01 | |
| ARBONIA AG CHF4.20 (REGD)* | CHF | 59 446 | 27 508 | 10 455 | 76 499 | 272 336 | 0.01 | 76 498 |
| ARYZTA AG CHF0.80* | CHF | 23 382 | 13 624 | 6 304 | 30 702 | 1 722 382 | 0.07 | |
| ASCOM HOLDING AG CHF0.50(REGD)* | CHF | 46 707 | 12 000 | 13 884 | 44 823 | 261 318 | 0.01 | |
| AVOLTA AG CHF5 (REGD)* | CHF | 96 126 | 67 589 | 44 079 | 119 636 | 6 460 344 | 0.28 | |
| BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)* | CHF | 29 518 | 17 479 | 8 419 | 38 578 | 2 918 426 | 0.13 | 38 577 |
| BALOISE-HLDGS CHF0.1(REGD)* | CHF | 39 085 | 5 434 | 44 519 | | | | |
| BARRY CALLEBAUT AG CHF0.02 (REGD)* | CHF | 3 310 | 2 114 | 1 099 | 4 325 | 4 848 325 | 0.21 | 2 624 |
| BASILEA PHARMACEUT CHF1(REGD)* | CHF | 11 984 | 11 635 | 8 318 | 15 301 | 817 073 | 0.04 | |
| BELIMO HOLDING AG CHF0.05* | CHF | 9 311 | 6 185 | 3 427 | 12 069 | 10 982 790 | 0.48 | 12 068 |
| BELL FOOD GROUP AG CHF0.5 (REGD)* | CHF | 1 914 | 1 164 | 867 | 2 211 | 395 769 | 0.02 | |
| BELLEVUE GROUP AG CHF0.1* | CHF | 6 729 | | | 6 729 | 46 026 | 0.00 | 363 |
| BERGBAHNEN ENGELBE CHF0.04* | CHF | 2 200 | 889 | | 3 089 | 156 303 | 0.01 | |
| BERNER KTBK CHF20 (REGD)* | CHF | 4 471 | 2 515 | 1 537 | 5 449 | 2 089 692 | 0.09 | |
| BKW AG CHF2.5* | CHF | 18 631 | 11 941 | 6 364 | 24 208 | 3 299 550 | 0.14 | |
| BOSSARD HLDGS AG CHF5* | CHF | 5 584 | 2 553 | 1 037 | 7 100 | 1 384 500 | 0.06 | |
| BQE CANT DE GENEVE CHF5(REG)* | CHF | | 28 138 | 4 800 | 23 338 | 793 492 | 0.03 | |
| BQE CANT VAUDOISE CHF1* | CHF | 27 043 | 17 821 | 10 032 | 34 832 | 4 124 109 | 0.18 | |
| BUCHER INDUSTRIES CHF0.20 (REGD)* | CHF | 6 240 | 3 750 | 2 233 | 7 757 | 2 466 726 | 0.11 | |
| BURCKHARDT COMPRES CHF2.5* | CHF | 2 934 | 1 729 | 958 | 3 705 | 1 752 465 | 0.08 | |
| BURKHALTER HOLDING CHF0.04 (REG) POST CONS* | CHF | 8 007 | 5 310 | 3 063 | 10 254 | 1 579 116 | 0.07 | |
| BVZ HOLDING AG CHF100(REGD)* | CHF | 89 | 57 | | 146 | 240 900 | 0.01 | |
| BYSTRONIC AG* | CHF | 1 424 | 718 | 218 | 1 924 | 273 978 | 0.01 | 304 |
| CALIDA HLDG CHF0.10 (REGD)* | CHF | 4 589 | | | 4 589 | 89 669 | 0.00 | 1 603 |
| CARLO GAVAZZI HLDG CHF15 (REG) 'B'* | CHF | 305 | | | 305 | 44 073 | 0.00 | |
| CEMBRA MONEY BANK CHF1.00 (REGD)* | CHF | 27 903 | 17 842 | 9 445 | 36 300 | 3 433 980 | 0.15 | |
| CENTIEL AG CHF0.01(REGD)* | CHF | 450 | 34 420 | | 34 870 | 245 485 | 0.01 | |
| CHAM SWISS PROPERT CHF0.03* | CHF | 25 561 | 8 764 | 5 722 | 28 603 | 675 031 | 0.03 | |
| CICOR TECHNOLOGIES CHF10(REGD)* | CHF | 2 732 | 1 984 | 1 368 | 3 348 | 409 126 | 0.02 | 2 892 |
| CLARIANT CHF0.92 (REGD)* | CHF | 193 137 | 134 390 | 72 283 | 255 244 | 1 799 470 | 0.08 | |
| COLTENE HOLDING AG CHF5(REGD)* | CHF | 3 521 | | | 3 521 | 180 275 | 0.01 | 3 520 |
| CPH GROUP AG CHF0.15 (REGD)* | CHF | 3 470 | 761 | | 4 231 | 233 551 | 0.01 | |
| DKSH HOLDING LTD CHF0.1* | CHF | 33 291 | 21 698 | 11 251 | 43 738 | 2 720 504 | 0.12 | |
| DOCMORRIS AG CHF0.01* | CHF | 45 186 | 36 746 | 35 994 | 45 938 | 402 417 | 0.02 | 45 937 |
| DORMAKABA HOLDING CHF0.10 'B'(REGD)* | CHF | 2 857 | 301 | 3 158 | | | | |
| DORMAKABA HOLDING CHF0.01* | CHF | | 42 554 | 5 406 | 37 148 | 1 939 126 | 0.08 | |
| DOTTIKON ES HLDG CHF0.01* | CHF | 3 216 | 1 510 | 768 | 3 958 | 1 092 408 | 0.05 | 3 256 |
| DSM FIRMENICH AG EUR0.01* | CHF | | 262 070 | 16 975 | 245 095 | 18 798 787 | 0.81 | 245 095 |
| EDISUN POWER EUROP CHF30.00 (REGD)* | CHF | 504 | | | 504 | 33 466 | 0.00 | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| EFG INTERNATIONAL CHF0.50 (REGD)* | CHF | 111 748 | 96 423 | 40 610 | 167 561 | 2 717 839 | 0.12 | |
| EMMI AG CHF10 (REGD)* | CHF | 1 945 | 1 703 | 632 | 3 016 | 2 657 096 | 0.12 | |
| EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)* | CHF | 6 450 | 4 175 | 2 320 | 8 305 | 5 755 365 | 0.25 | |
| EPIC SUISSE AG CHF0.04* | CHF | 2 464 | 2 369 | | 4 833 | 399 206 | 0.02 | |
| EVONEXT HOLDINGS CHF12.5* | CHF | 2 235 | | | 2 235 | 5 364 | 0.00 | |
| FEINTOOL INT HLDG CHF10 (REGD)* | CHF | 4 500 | | | 4 500 | 42 390 | 0.00 | |
| FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT* | CHF | 17 809 | 11 447 | 6 199 | 23 057 | 5 764 250 | 0.25 | |
| FORBO HLDGS AG CHF0.10(REGD)* | CHF | 1 009 | 664 | 331 | 1 342 | 998 448 | 0.04 | 677 |
| FUNDAMENTA REAL ES CHF6* | CHF | 25 114 | 15 950 | 969 | 40 095 | 675 601 | 0.03 | |
| GALDERMA GROUP AG CHF0.01* | CHF | 112 228 | 176 656 | 56 920 | 231 964 | 42 658 180 | 1.85 | |
| GAM HOLDING AG CHF0.05 (REGD)* | CHF | | 289 602 | | 289 602 | 19 403 | 0.00 | 289 601 |
| GEBERIT CHF0.10(REGD)* | CHF | 32 125 | 21 993 | 12 982 | 41 136 | 22 205 213 | 0.96 | |
| GEORG FISCHER AG CHF0.05 (REGD) (POST SPLIT)* | CHF | 72 985 | 46 328 | 24 870 | 94 443 | 3 957 162 | 0.17 | |
| GIVAUDAN AG CHF10* | CHF | 7 690 | 5 143 | 3 508 | 9 325 | 31 891 500 | 1.38 | 9 292 |
| GLARNER KB CHF10* | CHF | 4 919 | 3 840 | | 8 759 | 207 588 | 0.01 | |
| GROUPE MINOTERIES CHF5(REGD)* | CHF | 200 | | | 200 | 47 600 | 0.00 | |
| GURIT HOLDING AG CHF5 (REGD) (SUBD)* | CHF | 2 498 | 1 942 | | 4 440 | 183 816 | 0.01 | |
| HELVETIA BALOISE CHF0.02 (REGD) POST SUBD* | CHF | 32 742 | 86 966 | 26 540 | 93 168 | 19 434 845 | 0.84 | |
| HIAG IMMOBILIEN HL CHF1* | CHF | 5 023 | 4 438 | 3 375 | 6 086 | 825 262 | 0.04 | |
| HOLCIM LTD CHF2 (REGD)* | CHF | 513 151 | 350 025 | 212 841 | 650 335 | 47 396 415 | 2.05 | |
| HUBER & SUHNER AG CHF0.25* | CHF | 14 627 | 10 651 | 5 648 | 19 630 | 4 377 490 | 0.19 | |
| HYPOBANK LENZBURG CHF260 (REGD)* | CHF | 59 | 32 | | 91 | 373 100 | 0.02 | |
| IMPLENIA AG CHF1.02 (REGD)* | CHF | 14 680 | 10 803 | 6 408 | 19 075 | 1 360 048 | 0.06 | |
| INFICON HOLDING AG CHF0.5 (REGD)* | CHF | 15 690 | 11 161 | 5 704 | 21 147 | 3 852 983 | 0.17 | |
| INTERROLL HLDG AG CHF1 (REGD)* | CHF | 774 | 471 | 315 | 930 | 1 184 820 | 0.05 | |
| INTERSHOP HLDG AG CHF2* | CHF | 5 526 | 4 000 | 2 183 | 7 343 | 1 267 402 | 0.05 | |
| INVESTIS HOLDING S CHF0.10* | CHF | 2 911 | 1 533 | 731 | 3 713 | 568 089 | 0.02 | |
| IVF HARTMANN HLDG CHF1.75* | CHF | 505 | | | 505 | 65 650 | 0.00 | |
| JULIUS BAER GRUPPE CHF0.02 (REGD)* | CHF | 195 173 | 137 583 | 81 438 | 251 318 | 17 541 996 | 0.76 | |
| JUNGFRAUBAHN HLDG CHF1.50 (REGD)* | CHF | 4 652 | 2 523 | 1 164 | 6 011 | 1 574 882 | 0.07 | |
| KARDEX HOLDING AG CHF0.45 (REGD)* | CHF | 5 493 | 3 555 | 1 804 | 7 244 | 1 640 766 | 0.07 | |
| KLINGELNBERG AG* | CHF | 3 985 | | | 3 985 | 44 234 | 0.00 | |
| KOMAX CHF0.10(REGD)* | CHF | 3 844 | 3 616 | 2 842 | 4 618 | 197 881 | 0.01 | 2 903 |
| KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)* | CHF | 52 319 | 34 864 | 19 890 | 67 293 | 13 186 063 | 0.57 | |
| KUROS BIOSCIENCES CHF1(POST SPLIT)* | CHF | 27 088 | 22 036 | 15 047 | 34 077 | 657 686 | 0.03 | 34 076 |
| LEM HLDGS AG CHF0.50(REGD)(POST SUBD)* | CHF | 525 | 538 | 346 | 717 | 332 688 | 0.01 | 242 |
| LINDT & SPRUENGLI CHF100(REGD)* | CHF | 107 | 73 | 43 | 137 | 13 152 000 | 0.57 | |
| LOGITECH INTL CHF0.25(REGD) (POST-SUBD)* | CHF | 160 106 | 97 143 | 81 943 | 175 306 | 13 277 676 | 0.57 | 175 305 |
| LONZA GROUP AG CHF1(REGD)* | CHF | 68 374 | 45 781 | 28 705 | 85 450 | 46 638 610 | 2.02 | |
| LUZERNER KANTONALBANK AG RG* | CHF | 17 248 | 11 446 | 5 789 | 22 905 | 2 524 131 | 0.11 | |
| MCH GROUP AG CHF 10.00* | CHF | 5 278 | | | 5 278 | 31 562 | 0.00 | |
| MEDACTA GROUP SA CHF0.10* | CHF | 6 187 | 2 657 | 1 561 | 7 283 | 990 488 | 0.04 | |
| MEDMIX AG CHF0.01* | CHF | 30 023 | 15 547 | 12 415 | 33 155 | 261 925 | 0.01 | |
| MEIER TOBLER GROU CHF0.10 (REGD)* | CHF | 5 188 | | | 5 188 | 161 347 | 0.01 | |
| METALL ZUG AG SER'B' CHF25 (REGD)* | CHF | 230 | | | 230 | 167 440 | 0.01 | 229 |
| MIKRON HLDG AG CHF0.10(REGD)* | CHF | 6 436 | | | 6 436 | 104 585 | 0.00 | |
| MINDMAZE THERAPEUT CHF0.10 (REGD)* | CHF | 5 827 | 81 221 | | 87 048 | 17 410 | 0.00 | 87 047 |
| MOBILEZONE HOLDING CHF0.01(REG)* | CHF | 43 822 | 31 854 | 29 061 | 46 615 | 633 032 | 0.03 | |
| MOBIMO HLDG AG CHF23.40 (REGD)* | CHF | 6 895 | 4 843 | 2 641 | 9 097 | 3 161 208 | 0.14 | |
| MOLECULAR PARTNERS CHF0.1* | CHF | 22 500 | 10 160 | | 32 660 | 102 226 | 0.00 | |
| MONTANA AEROSPACE CHF1.00* | CHF | 30 573 | 25 304 | 12 027 | 43 850 | 931 813 | 0.04 | 26 492 |
| NESTLE SA CHF0.10(REGD)* | CHF | 2 438 331 | 1 664 940 | 969 276 | 3 133 995 | 260 372 305 | 11.28 | |
| NOVARTIS AG CHF0.49 (REGD)* | CHF | 1 858 397 | 1 265 282 | 800 089 | 2 323 590 | 294 120 022 | 12.74 | |
| NOVAVEST REAL ESTA CHF21.35(REGD) SERIES A* | CHF | 8 705 | 4 848 | | 13 553 | 536 699 | 0.02 | |
| OC OERLIKON CORP CHF1.00(REGD)* | CHF | 182 025 | 205 987 | 147 984 | 240 028 | 976 914 | 0.04 | |
| ORELL FUESSLI HLDG CHF1* | CHF | 600 | 566 | | 1 166 | 176 066 | 0.01 | 565 |
| ORIOR AG CHF4.00* | CHF | 8 911 | | | 8 911 | 130 992 | 0.01 | |
| PARTNERS GROUP HLG CHF0.01 (REGD)* | CHF | 21 437 | 14 500 | 8 485 | 27 452 | 18 178 714 | 0.79 | 27 451 |
| PEACH PROPERTY GRO CHF1.00 (REGD)* | CHF | 35 755 | 22 618 | | 58 373 | 250 420 | 0.01 | |
| PHOENIX MECANO (RG)* | CHF | 512 | 180 | | 692 | 283 720 | 0.01 | |
| PLAZZA AG CHF0.50 (REGD)'A'* | CHF | 1 090 | 652 | 182 | 1 560 | 680 160 | 0.03 | |
| POLYPEPTIDE GROUP CHF0.01* | CHF | 16 334 | 11 770 | 9 844 | 18 260 | 859 133 | 0.04 | 18 259 |
| PSP SWISS PROPERTY CHF0.10 (REGD)* | CHF | 43 385 | 28 784 | 16 218 | 55 951 | 8 062 539 | 0.35 | |
| R&S GROUP HOLDING AG CHF0.1* | CHF | 32 587 | 17 853 | 11 249 | 39 191 | 1 068 347 | 0.05 | |
| RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'* | CHF | 508 868 | 348 916 | 203 881 | 653 903 | 121 985 605 | 5.28 | |
| RIETER HOLDING AG CHF5* | CHF | 3 197 | 107 916 | 27 068 | 84 045 | 249 614 | 0.01 | 49 237 |
| ROMANDE ENERGIE HO CHF1* | CHF | 7 540 | 3 502 | | 11 042 | 534 433 | 0.02 | |
| SANDOZ GROUP AG CHF0.05* | CHF | 416 804 | 290 657 | 171 132 | 536 329 | 39 216 376 | 1.70 | |
| SANTHERA PHARMA CHF0.1 (POST CONS)* | CHF | 12 289 | 9 945 | 6 885 | 15 349 | 240 979 | 0.01 | 15 348 |
| SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)* | CHF | 19 146 | 13 327 | 7 184 | 25 289 | 6 499 273 | 0.28 | |
| SCHLATTER INDUS AG CHF1 (REGD)* | CHF | 422 | | | 422 | 7 976 | 0.00 | |
| SCHWEITER TECH SHS* | CHF | 1 058 | 379 | 148 | 1 289 | 380 255 | 0.02 | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| SCHWEIZER NAT BK CHF250(REGD)* | CHF | 72 | 22 | | 94 | 290 460 | 0.01 | |
| SF URBAN PROPERTIE CHF12.60 (REGD)* | CHF | 2 069 | 1 220 | | 3 289 | 326 269 | 0.01 | |
| SFS GROUP AG CHF0.1* | CHF | 16 777 | 11 329 | 5 914 | 22 192 | 2 955 974 | 0.13 | |
| SGS SA CHF0.04 (REGD)* | CHF | 158 278 | 125 334 | 74 415 | 209 197 | 19 605 943 | 0.85 | |
| SIEGFRIED HLDG AG CHF 0.72 (REGD)* | CHF | 40 416 | 25 659 | 13 509 | 52 566 | 3 721 673 | 0.16 | |
| SIG GROUP AG CHF0.01* | CHF | 322 408 | 196 420 | 213 606 | 305 222 | 4 129 654 | 0.18 | 138 765 |
| SIKA AG CHF0.01 (REG)* | CHF | 151 894 | 105 241 | 61 912 | 195 223 | 32 553 435 | 1.41 | |
| SMG SWISS MARKETPL CHF0.003 (REGD)* | CHF | | 35 239 | 7 250 | 27 989 | 719 317 | 0.03 | |
| SOFTWAREONE HLD AG CHF0.01* | CHF | 96 229 | 147 297 | 38 040 | 205 486 | 1 602 791 | 0.07 | |
| SONOVA HOLDING AG CHF0.05 (REGD)* | CHF | 46 445 | 32 186 | 18 780 | 59 851 | 11 497 377 | 0.50 | |
| SPEXIS AG CHF0.02* | CHF | 5 000 | | | 5 000 | | | |
| ST GALLER KTBK AG CHF80 (REGD)* | CHF | 2 747 | 1 717 | 911 | 3 553 | 2 281 026 | 0.10 | |
| STADLER RAIL AG* | CHF | 58 658 | 38 104 | 26 877 | 69 885 | 1 624 127 | 0.07 | 69 884 |
| STARRAGTORNOS CHF8.50 (REGD)* | CHF | 2 595 | | | 2 595 | 82 262 | 0.00 | |
| STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)* | CHF | 111 883 | 76 462 | 44 648 | 143 697 | 15 289 361 | 0.66 | 143 696 |
| SULZER AG CHF0.01* | CHF | 16 397 | 10 429 | 5 356 | 21 470 | 2 881 274 | 0.12 | |
| SUNRISE COMMUNICATIONS AG-A* | CHF | 61 597 | 42 549 | 22 061 | 82 085 | 3 299 817 | 0.14 | 82 084 |
| SWATCH GROUP CHF0.45(REGD)* | CHF | 50 492 | 36 873 | 20 786 | 66 579 | 2 613 226 | 0.11 | |
| SWISS LIFE HLDG CHF5.1(REGD)* | CHF | 27 203 | 18 446 | 10 920 | 34 729 | 30 894 918 | 1.34 | |
| SWISS PRIME SITE CHF15.3 (REGD)* | CHF | 75 840 | 51 626 | 29 863 | 97 603 | 12 873 836 | 0.56 | |
| SWISSCOM AG CHF1(REGD)* | CHF | 24 074 | 16 139 | 9 394 | 30 819 | 19 215 647 | 0.83 | |
| SWISSQUOTE GP HLDG CHF0.2 (REGD)* | CHF | 10 529 | 8 296 | 18 825 | | | | |
| SWISSQUOTE GRP HLDG CHF0.02 (REGD)* | CHF | | 147 370 | | 147 370 | 5 585 323 | 0.24 | |
| TECAN GROUP AG CHF0.10(REGD)* | CHF | 11 791 | 7 395 | 3 475 | 15 711 | 2 542 040 | 0.11 | |
| TEMENOS AG CHF5 (REGD)* | CHF | 53 901 | 30 547 | 22 769 | 61 679 | 4 076 982 | 0.18 | |
| TX GROUP CHF10 (REGD)* | CHF | 3 423 | 2 310 | 987 | 4 746 | 591 352 | 0.03 | |
| U-BLOX HOLDING AG CHF10.50 (REGD)* | CHF | 7 099 | 534 | 7 633 | | | | |
| UBS GROUP CHF0.10 (REGD)* | CHF | 2 843 899 | 2 095 090 | 1 207 297 | 3 731 692 | 149 491 582 | 6.47 | |
| V-ZUG HOLDING LTD* | CHF | 1 750 | | | 1 750 | 70 875 | 0.00 | |
| VALIANT HOLDING AG CHF3.30(REGD)* | CHF | 14 492 | 9 384 | 4 756 | 19 120 | 3 074 496 | 0.13 | |
| VARIA US PROPERTIE CHF1* | CHF | 6 108 | | | 6 108 | 84 290 | 0.00 | |
| VAT GROUP AG CHF0.10* | CHF | 25 492 | 17 664 | 10 349 | 32 807 | 23 168 303 | 1.00 | |
| VAUDOISE ASSURANCE CHF25(REGD)(POST SUBD)* | CHF | 987 | 688 | 508 | 1 167 | 917 262 | 0.04 | |
| VETROPACK HLDG SA CHF1 A* | CHF | 14 290 | 7 477 | 4 283 | 17 484 | 315 062 | 0.01 | 17 483 |
| VILLARS HLDG SA CHF44 (REGD)* | CHF | 34 | | | 34 | 20 400 | 0.00 | 1 |
| VONTOBEL HLDGS AG CHF1(REGD)* | CHF | 25 635 | 16 105 | 8 076 | 33 664 | 2 470 938 | 0.11 | |
| VZ HOLDING AG CHF0.05 (REGD)* | CHF | 14 731 | 8 889 | 4 519 | 19 101 | 2 891 891 | 0.13 | |
| WALLISER KTBK CHF10 (REG A)* | CHF | 4 012 | 2 420 | 833 | 5 599 | 887 442 | 0.04 | |
| WARTECK INVEST AG CHF10(REGD)* | CHF | 179 | 110 | 27 | 262 | 514 830 | 0.02 | |
| WISEKEY INTERNATIO CHF2.50* | CHF | 619 | 1 773 | | 2 392 | 28 130 | 0.00 | 2 391 |
| XLIFE SCIENCES AG NPV* | CHF | 2 611 | | | 2 611 | 48 434 | 0.00 | |
| YPSOMED HOLDING AG CHF14.15 (REGD)* | CHF | 3 657 | 2 601 | 1 456 | 4 802 | 1 751 770 | 0.08 | |
| ZEHNDER GROUP CHF0.05 (REGD) 'A'* | CHF | 9 442 | 4 841 | 3 189 | 11 094 | 692 266 | 0.03 | |
| ZUEBLIN IMMO HLDG CHF22.5 (REGD)* | CHF | 900 | | | 900 | 49 320 | 0.00 | |
| ZUG ESTATES HLDGS CHF25.00 'B'* | CHF | 262 | 169 | 51 | 380 | 798 000 | 0.03 | |
| ZUGER KANTONALBK CHF500 (REGD)* | CHF | 143 | 81 | 47 | 177 | 1 814 250 | 0.08 | |
| ZURICH INSURANCE GRP CHF0.10* | CHF | 138 522 | 105 141 | 56 993 | 186 670 | 111 740 662 | 4.84 | |
| **TOTAL Switzerland** | | | | | | **1 880 043 713** | **81.42** | |
| **Total Registered shares** | | | | | | **1 883 937 747** | **81.58** | |

## Rights

### Switzerland

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PEACH PROPERTY GROUP AG RIGHTS 11.07.25* | CHF | | 35 755 | 35 755 | | | | |
| RIETER HOLDING AG RIGHTS 01.10.25* | CHF | | 2 239 | 2 239 | | | | |
| **TOTAL Switzerland** | | | | | | | **0.00** | |
| **Total Rights** | | | | | | | **0.00** | |
| **Total Securities traded on an exchange** | | | | | | **2 286 160 025** | **99.00** | |

# Securities traded neither on an exchange nor on a regulated market

## Bearer shares

### Switzerland

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BQE CANT DE GENEVE CHF50(REG)** | CHF | 1 650 | 248 | 1 898 | | | | |
| **TOTAL Switzerland** | | | | | | | **0.00** | |
| **Total Bearer shares** | | | | | | | **0.00** | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Registered shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| MEYER BURGER TECHN CHF7.50** | CHF | 21 853 | | 21 853 | | | | |
| U-BLOX HOLDING AG CHF10.5(ASD LINE 09/10/2025)** | CHF | | 6 414 | 6 414 | | | | |
| **TOTAL Switzerland** | | | | | | | **0.00** | |
| **Total Registered shares** | | | | | | | **0.00** | |
| **Rights** | | | | | | | | |
| **Israel** | | | | | | | | |
| SHL TELEMEDICINE LTD RIGHTS 03.12.25** | CHF | | 5 695 | 5 695 | | | | |
| **TOTAL Israel** | | | | | | | **0.00** | |
| **Switzerland** | | | | | | | | |
| FUNDAMENTA REAL ESTATE AG RIGHTS 03.11.25** | CHF | | 28 415 | 28 415 | | | | |
| **TOTAL Switzerland** | | | | | | | **0.00** | |
| **Total Rights** | | | | | | | **0.00** | |
| **Total Securities traded neither on an exchange nor on a regulated market** | | | | | | | **0.00** | |
| **Total securities and similar instruments** | | | | | | **2 286 160 025** | **99.00** | |
| (thereof in lending | | | | | | 138 418 989 | 5.99) | |
| Bank deposits at sight | | | | | | 2 952 088 | 0.13 | |
| Derivative financial instruments | | | | | | 23 490 | 0.00 | |
| Other assets | | | | | | 20 047 589 | 0.87 | |
| **Total fund assets** | | | | | | **2 309 183 192** | **100.00** | |
| Short-term bank liabilities | | | | | | -18 773 177 | | |
| Other liabilities | | | | | | -201 771 | | |
| **Net fund assets** | | | | | | **2 290 208 244** | | |

| Valuation categories | Market value as of 30.06.2026 | in % of the total fund assets[3] |
|---|---|---|
| Investments valued at prices paid on the main market | 2 286 183 515 | 99.00 |
| Investments valuation based on market-observed parameters | – | – |
| Investments valued with suitable valuation models taking account of the current market circumstances | – | – |
| **TOTAL** | **2 286 183 515** | **99.00** |

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

# Derivative financial instruments

CISO-FINMA Art. 23

**Exposure-increasing derivatives open at the end of the period under review**

| Instrument | Number of contracts | Currency | Coverage in CHF | Variation margin in CHF | in % of total assets |
|---|---|---|---|---|---|
| **Futures on indices/commodities/currencies** | | | | | |
| SWISS MARKET INDEX FUTURE 18.09.26* | 22 | CHF | 3 127 740 | 23 490 | 0.00 |
| | | | 3 127 740 | 23 490 | 0.00 |

Liquidity linked to open derivative financial instruments: CHF 3 127 740

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

**Transactions in exposure-increasing derivatives during the period under review**

| Instrument | Currency | Purchase/ Contracts | Sale/ Contracts |
|---|---|---|---|
| **Futures on indices/commodities/currencies** | | | |
| SWISS MARKET INDEX FUTURE 19.09.25 | CHF | 101 | 107 |
| SWISS MARKET INDEX FUTURE 18.09.26 | CHF | 55 | 33 |
| SWISS MARKET INDEX FUTURE 19.12.25 | CHF | 187 | 187 |
| SWISS MARKET INDEX FUTURE 20.03.26 | CHF | 104 | 104 |
| SWISS MARKET INDEX FUTURE 19.06.26 | CHF | 91 | 91 |

# Supplementary information

## Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

| Position | amount in CHF | in % of the fund's net asset |
|---|---|---|
| Total exposure-increasing positions | 3 127 740.00 | 0.14% |
| Total exposure-reducing positions | – | – |

## Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

## Remuneration of the Fund Management

See separate information at the end of the report.

## Commission sharing agreements and soft commissions

The fund management company has not concluded any fee-sharing agreements for UBS ETF (CH). The fund management company has not concluded any agreements relating to soft commissions.

## Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

| | |
|---|---|
| Class CHF acc | 0.09% |
| Class CHF dis | 0.09% |

## Valuation principles and calculation of the net asset value

See appendix to supplementary information.

## Exchange rates

| | | | | |
|---|---|---|---|---|
| EUR | 1 | = | CHF | 0.92 |
| USD | 1 | = | CHF | 0.81 |

# UBS ETF (CH) – UBS SMI® ETF

## Category Other Funds for Traditional Investments

## Three-year comparison

| | ISIN | 30.6.2026 | 30.6.2025 | 30.6.2024 |
|---|---|---|---|---|
| Net fund assets in CHF | | 3 890 750 658.93 | 2 838 588 012.94 | 2 506 234 752.11 |
| **Class CHF acc** | **CH1447931341** | | [1] | |
| Net asset value per unit in CHF | | 4.0672 | 3.3512 | |
| Number of units outstanding | | 36 483 291.0000 | 5 787 087.0000 | |
| **Class CHF dis** | **CH0017142719** | | | |
| Net asset value per unit in CHF | | 146.2394 | 122.8366 | 123.5567 |
| Number of units outstanding | | 25 590 679.0000 | 22 950 772.0000 | 20 284 087.0000 |

[1] Initial subscription: 21.3.2025

## Performance

| | Currency | 2025/2026 | 2024/2025 | 2023/2024 |
|---|---|---|---|---|
| Class CHF acc | CHF | 22.5% | - | - |
| Class CHF dis | CHF | 22.5% | 2.4% | 9.5% |
| Benchmark: | | | | |
| SMI® Total Return Index | CHF | 22.7% | 2.6% | 9.8% |

Historical performance is no indicator of current or future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## Structure of the securities portfolio

| The 10 largest positions in % of total assets | |
|---|---|
| Novartis AG | 16.40 |
| Roche Holding AG | 15.86 |
| Nestlé SA | 14.52 |
| ABB Ltd | 9.25 |
| UBS Group AG | 8.33 |
| Cie Financière Richemont SA | 6.80 |
| Zurich Insurance Group AG | 6.23 |
| Holcim Ltd | 2.64 |
| Swiss Re AG | 2.60 |
| Lonza Group AG | 2.60 |
| Others | 13.52 |
| **TOTAL** | **98.75** |

There may be differences in the way the percentages mentioned above are rounded off.

| Breakdown by sectors in % of total assets | |
|---|---|
| Pharmaceuticals, cosmetics & medical products | 32.26 |
| Food & soft drinks | 14.52 |
| Insurance | 10.56 |
| Electrical devices & components | 9.25 |
| Banks & credit institutions | 8.33 |
| Watches & jewellery | 6.80 |
| Chemicals | 6.19 |
| Building industry & materials | 5.42 |
| Healthcare & social services | 1.85 |
| Telecommunications | 1.07 |
| Others | 2.50 |
| **TOTAL** | **98.75** |

There may be differences in the way the percentages mentioned above are rounded off.

## Statement of assets

| | 30.6.2026 | 30.6.2025 |
|---|---|---|
| **Market values** | **CHF** | **CHF** |
| Bank deposits | | |
| – at sight | 14 066 006.54 | 519 974.10 |
| Securities | | |
| – Shares and other equity instruments | 3 878 367 714.22 | 2 830 388 899.07 |
| Derivative financial instruments | 386 400.00 | -64 430.00 |
| Other assets | 34 700 572.18 | 26 929 250.33 |
| **Total fund assets** | **3 927 520 692.94** | **2 857 773 693.50** |
| | | |
| Loans | -36 107 734.36 | -18 726 818.59 |
| Other liabilities | -662 299.65 | -458 861.97 |
| **Net fund assets** | **3 890 750 658.93** | **2 838 588 012.94** |

## Statement of income

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Income** | **CHF** | **CHF** |
| Income from bank assets | 94.09 | 4 530.35 |
| Negative interest | -6 875.24 | -6 247.44 |
| Income from securities | | |
| – from shares and other equity instruments | 99 139 630.01 | 79 476 042.22 |
| – from bonus shares | 2 726.54 | 0.00 |
| Offset payments from securities lending | 4 824.00 | 0.00 |
| Income from securities lending | 26 898.58 | 8 561.97 |
| Purchase of current net income on issue of units | 1 460 888.27 | 1 598 639.27 |
| **TOTAL income** | **100 628 186.25** | **81 081 526.37** |
| | | |
| **Expenses** | | |
| Interest payable | -550 108.24 | -270 021.07 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class CHF acc | -135 338.62 | -5 090.66 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class CHF dis | -6 385 730.43 | -5 395 869.77 |
| Other expenses | -134 740.95 | -80 293.45 |
| Payment of current net income on redemption of units | -2 508 404.84 | -818 090.32 |
| **TOTAL expenses** | **-9 714 323.08** | **-6 569 365.27** |
| | | |
| **Net income** | **90 913 863.17** | **74 512 161.10** |
| | | |
| Realized capital gains and losses | 60 618 368.22[1] | 56 243 319.15[1] |
| **Realized result** | **151 532 231.39** | **130 755 480.25** |
| | | |
| Unrealized capital gains and losses | 533 276 769.08 | -68 061 200.59 |
| **Total result** | **684 809 000.47** | **62 694 279.66** |

[1] This amount includes also realized capital gains on CCP payments

## Allocation of result

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net income of the financial year | 90 913 863.17 | 74 512 161.10 |
| Balance carried forward from previous year | 94 235.84 | 24 099.26 |
| Capital gains of the financial year designated for distribution | 7 421 296.91 | 7 344 247.04 |
| Interim distribution to investors | -55 363 066.80[1] | -46 665 536.84[3] |
| Interim accumulation to investors | -1 615 235.96[2] | -41 183.20[4] |
| **Available for distribution** | **41 451 093.16** | **35 173 787.36** |
| | | |
| Result earmarked for distribution to the investor | -39 921 459.24 | -34 885 173.44 |
| Less federal withholding tax | -461 471.55 | -68 032.33 |
| Net income retained for reinvestment | -857 018.58 | -126 345.75 |
| **Balance carried forward** | **211 143.79** | **94 235.84** |

## Changes in net fund assets

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net fund assets at the beginning of the financial year | 2 838 588 012.94 | 2 506 234 752.11 |
| Ord. annual distribution | -35 324 517.28 | -31 589 754.16 |
| Interim distribution | -55 363 066.80[1] | -46 665 536.84[3] |
| Paid federal withholding tax | -660 435.63 | -14 414.12 |
| Balance of unit movements | 458 701 665.23 | 347 928 686.29 |
| Total result | 684 809 000.47 | 62 694 279.66 |
| **Net fund assets at the end of the reporting period** | **3 890 750 658.93** | **2 838 588 012.94** |

[1] Contains the Interim distribution class CHF dis:
Interim distribution (Coupon No. 86 / gross 0.71000 / ex-date 10.03.2026 / value date 12.03.2026)
Interim distribution (Coupon No. 87 / gross 0.68000 / ex-date 12.03.2026 / value date 16.03.2026)
Interim distribution (Coupon No. 88 / gross 0.79000 / ex-date 20.04.2026 / value date 22.04.2026)
[2] Contains the Interim accumulations class CHF acc:
Interim accumulation (Gross CHF 0.01978 / ex-date 10.03.2026 / value date 12.03.2026)
Interim accumulation (Gross CHF 0.01874 / ex-date 12.03.2026 / value date 16.03.2026)
Interim accumulation (Gross CHF 0.02193 / ex-date 20.04.2026 / value date 22.04.2026)
[3] Contains the Interim distributions class CHF dis:
Interim distribution (Coupon No. 81 / gross CHF 0.69 / ex-date 11.03.2025 / value date 13.03.2025)
Interim distribution (Coupon No. 82 / gross CHF 0.65 / ex-date 27.03.2025 / value date 31.03.2025)
Interim distribution (Coupon No. 83 / gross CHF 0.77 / ex-date 22.04.2025 / value date 24.04.2025)
[4] Interim accumulation:
Interim accumulation (Gross CHF 0.06328 / ex-date 22.04.2025 / value date 24.04.2025)

## Development of the outstanding units

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Class CHF acc** | **Number** | **Number** |
| Situation at the beginning of the financial year | 5 787 087.0000 | 0.0000 |
| Units issued | 32 509 959.0000 | 5 915 731.0000 |
| Units redeemed | -1 813 755.0000 | -128 644.0000 |
| **Situation at the end of the period** | **36 483 291.0000** | **5 787 087.0000** |
| | | |
| Difference between units issued and units redeemed | 30 696 204.0000 | 5 787 087.0000 |

| **Class CHF dis** | **Number** | **Number** |
|---|---|---|
| Situation at the beginning of the financial year | 22 950 772.0000 | 20 284 087.0000 |
| Units issued | 5 097 841.0000 | 5 404 515.0000 |
| Units redeemed | -2 457 934.0000 | -2 737 830.0000 |
| **Situation at the end of the period** | **25 590 679.0000** | **22 950 772.0000** |
| | | |
| Difference between units issued and units redeemed | 2 639 907.0000 | 2 666 685.0000 |

## Net income retained for reinvestment (accumulation)

| **Class CHF acc** | | |
|---|---|---|
| | | |
| Reinvestment on 4.9.2026 | | |
| | | |
| **Gross accumulation** | **CHF** | **0.03613** |
| Less federal withholding tax | CHF | -0.01265 |
| **Net accumulation per unit** | **CHF** | **0.02348** |

## Distribution for 2025/2026

| **Class CHF dis** | | |
|---|---|---|
| | | |
| (Against coupon no. 89 - ex-date 4.9.2026) | | |
| | | |
| **Accrued income per unit** | **CHF** | **1.27825** |
| | | |
| **Gross** | **CHF** | **1.27000** |
| Less federal withholding tax | CHF | -0.44450 |
| **Net per unit (payable from 8.9.2026)** | **CHF** | **0.82550** |

## Distribution capital gains without federal withholding tax payment for 2025/2026

| **Class CHF dis** | | |
|---|---|---|
| (Against coupon no. 90 - ex-date 4.9.2026) | | |
| **Net per unit (payable from 8.9.2026)** | **CHF** | **0.29000** |

# Inventory of Fund assets

## Securities traded on an exchange

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Bearer shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| SWISS RE AG CHF0.10* | CHF | 672 386 | 191 746 | 68 475 | 795 657 | 102 241 925 | 2.60 | |
| **TOTAL Switzerland** | | | | | | **102 241 925** | **2.60** | |
| **Total Bearer shares** | | | | | | **102 241 925** | **2.60** | |
| **Participation certificates** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| ROCHE HLDGS AG CHF- PRP* | CHF | | 2 015 337 | 144 145 | 1 871 192 | 622 732 698 | 15.86 | |
| **TOTAL Switzerland** | | | | | | **622 732 698** | **15.86** | |
| **Total Participation certificates** | | | | | | **622 732 698** | **15.86** | |
| **Other shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| ROCHE HLDGS AG GENUSSCHEINE NPV* | CHF | 1 602 260 | 188 868 | 1 791 128 | | | | |
| **TOTAL Switzerland** | | | | | | | **0.00** | |
| **Total Other shares** | | | | | | | **0.00** | |
| **Registered shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| ABB LTD CHF0.12 (REGD)* | CHF | 3 599 759 | 940 252 | 391 498 | 4 148 513 | 363 326 769 | 9.25 | |
| ALCON AG CHF0.04* | CHF | 1 139 396 | 306 004 | 114 475 | 1 330 925 | 72 668 505 | 1.85 | |
| AMRIZE LTD CHF* | CHF | 1 237 142 | 303 507 | 131 385 | 1 409 264 | 60 344 684 | 1.54 | |
| GEBERIT CHF0.10(REGD)* | CHF | 77 398 | 20 765 | 7 803 | 90 360 | 48 776 328 | 1.24 | |
| GIVAUDAN AG CHF10* | CHF | 18 533 | 4 817 | 2 951 | 20 399 | 69 764 580 | 1.78 | |
| HOLCIM LTD CHF2 (REGD)* | CHF | 1 237 792 | 317 854 | 132 121 | 1 423 525 | 103 746 502 | 2.64 | |
| KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)* | CHF | 126 766 | 34 049 | 12 370 | 148 445 | 29 087 798 | 0.74 | |
| LOGITECH INTL CHF0.25(REGD) (POST-SUBD)* | CHF | 385 552 | 88 215 | 87 571 | 386 196 | 29 250 485 | 0.74 | 215 341 |
| LONZA GROUP AG CHF1(REGD)* | CHF | 164 743 | 40 823 | 18 397 | 187 169 | 102 156 840 | 2.60 | |
| NESTLE SA CHF0.10(REGD)* | CHF | 5 875 646 | 1 583 091 | 596 530 | 6 862 207 | 570 112 158 | 14.52 | |
| NOVARTIS AG CHF0.49 (REGD)* | CHF | 4 478 343 | 1 171 436 | 562 089 | 5 087 690 | 643 999 800 | 16.40 | |
| PARTNERS GROUP HLG CHF0.01 (REGD)* | CHF | 51 703 | 13 969 | 5 321 | 60 351 | 39 964 432 | 1.02 | 48 733 |
| RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'* | CHF | 1 226 045 | 329 980 | 124 282 | 1 431 743 | 267 091 657 | 6.80 | |
| SIKA AG CHF0.01 (REG)* | CHF | 365 895 | 97 720 | 36 149 | 427 466 | 71 279 956 | 1.81 | |
| SONOVA HOLDING AG CHF0.05 (REGD)* | CHF | 112 267 | 2 104 | 114 371 | | | | |
| SWISS LIFE HLDG CHF5.1(REGD)* | CHF | 65 565 | 17 154 | 6 708 | 76 011 | 67 619 386 | 1.72 | |
| SWISSCOM AG CHF1(REGD)* | CHF | 57 817 | 15 410 | 5 562 | 67 665 | 42 189 128 | 1.07 | |
| UBS GROUP CHF0.10 (REGD)* | CHF | 6 851 762 | 2 131 651 | 813 128 | 8 170 285 | 327 301 617 | 8.33 | |
| ZURICH INSURANCE GRP CHF0.10* | CHF | 333 660 | 110 042 | 34 894 | 408 808 | 244 712 469 | 6.23 | |
| **TOTAL Switzerland** | | | | | | **3 153 393 092** | **80.29** | |
| **Total Registered shares** | | | | | | **3 153 393 092** | **80.29** | |
| **Total Securities traded on an exchange** | | | | | | **3 878 367 714** | **98.75** | |
| **Total securities and similar instruments** | | | | | | **3 878 367 714** | **98.75** | |
| (thereof in lending | | | | | | 48 580 920 | 1.24) | |
| Bank deposits at sight | | | | | | 14 066 007 | 0.36 | |
| Derivative financial instruments | | | | | | 386 400 | 0.01 | |
| Other assets | | | | | | 34 700 572 | 0.88 | |
| **Total fund assets** | | | | | | **3 927 520 693** | **100.00** | |
| Short-term bank liabilities | | | | | | -36 107 734 | | |
| Other liabilities | | | | | | -662 300 | | |
| **Net fund assets** | | | | | | **3 890 750 659** | | |

| Valuation categories | Market value as of 30.06.2026 | in % of the total fund assets[3] |
|---|---|---|
| Investments valued at prices paid on the main market | 3 878 754 114 | 98.76 |
| Investments valuation based on market-observed parameters | – | – |
| Investments valued with suitable valuation models taking account of the current market circumstances | – | – |
| **TOTAL** | **3 878 754 114** | **98.76** |

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

# Derivative financial instruments

CISO-FINMA Art. 23

**Exposure-increasing derivatives open at the end of the period under review**

| Instrument | Number of contracts | Currency | Coverage in CHF | Variation margin in CHF | in % of total assets |
|---|---|---|---|---|---|
| **Futures on indices/commodities/currencies** | | | | | |
| SWISS MARKET INDEX FUTURE 18.09.26* | 79 | CHF | 11 231 430 | 386 400 | 0.01 |
| | | | 11 231 430 | 386 400 | 0.01 |

Liquidity linked to open derivative financial instruments: CHF 11 231 430

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

**Transactions in exposure-increasing derivatives during the period under review**

| Instrument | Currency | Purchase/ Contracts | Sale/ Contracts |
|---|---|---|---|
| **Futures on indices/commodities/currencies** | | | |
| SWISS MARKET INDEX FUTURE 19.09.25 | CHF | 87 | 139 |
| SWISS MARKET INDEX FUTURE 18.09.26 | CHF | 79 | 0 |
| SWISS MARKET INDEX FUTURE 19.12.25 | CHF | 216 | 216 |
| SWISS MARKET INDEX FUTURE 20.03.26 | CHF | 271 | 271 |
| SWISS MARKET INDEX FUTURE 19.06.26 | CHF | 163 | 163 |

# Supplementary information

## Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

| Position | amount in CHF | in % of the fund's net asset |
|---|---|---|
| Total exposure-increasing positions | 11 231 430.00 | 0.29% |
| Total exposure-reducing positions | – | – |

## Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

## Remuneration of the Fund Management

See separate information at the end of the report.

## Commission sharing agreements and soft commissions

The fund management company has not concluded any fee-sharing agreements for UBS ETF (CH). The fund management company has not concluded any agreements relating to soft commissions.

## Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

| | |
|---|---|
| Class CHF acc | 0.20% |
| Class CHF dis | 0.20% |

## Use of the brand name UBS SMI® ETF

UBS ETF (CH) – UBS SMI® ETF is not supported, pledged, sold or advertised by SIX Swiss Exchange in any way and SIX Swiss Exchange does not assume any warranty of any kind (either explicit or implied) for the results that may be achieved through use of the UBS SMI® ETF use of the UBS SMI® ETF Index (the "Index") and/or for the level of the Index at a particular moment or on a particular date. SIX Swiss Exchange is not liable (whether by reason of negligence or any other conduct) for any errors which may appear in the Index and SIX Swiss Exchange is in no way responsible for alerting clients to such errors.

## Valuation principles and calculation of the net asset value

See appendix to supplementary information.

## Exchange rate

USD 1 = CHF 0.81

# UBS ETF (CH) – UBS SLI® ETF

## Category Other Funds for Traditional Investments

## Three-year comparison

| | ISIN | 30.6.2026 | 30.6.2025 | 30.6.2024 |
|---|---|---|---|---|
| Net fund assets in CHF | | 2 054 596 510.97 | 1 476 739 451.72 | 1 004 299 534.25 |
| **Class CHF dis** | **CH0032912732** | | | |
| Net asset value per unit in CHF | | 238.0273 | 204.9112 | 203.1116 |
| Number of units outstanding | | 8 631 768.0000 | 7 206 728.0000 | 4 944 569.0000 |

## Performance

| | Currency | 2025/2026 | 2024/2025 | 2023/2024 |
|---|---|---|---|---|
| Class CHF dis | CHF | 19.2% | 3.6% | 12.7% |
| Benchmark: | | | | |
| SLI Swiss Leader Index® Total Return | CHF | 19.5% | 3.8% | 13.0% |

Historical performance is no indicator of current or future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## Structure of the securities portfolio

| The 10 largest positions in % of total assets | |
|---|---|
| UBS Group AG | 9.04 |
| Nestlé SA | 8.85 |
| Novartis AG | 8.80 |
| Roche Holding AG | 8.65 |
| ABB Ltd | 4.55 |
| Cie Financière Richemont SA | 4.54 |
| Zurich Insurance Group AG | 4.52 |
| Holcim AG | 3.99 |
| Swiss Re AG | 3.93 |
| Lonza Group AG | 3.93 |
| Others | 38.34 |
| **TOTAL** | **99.14** |

There may be differences in the way the percentages mentioned above are rounded off.

| Breakdown by sectors in % of total assets | |
|---|---|
| Pharmaceuticals, cosmetics & medical products | 26.60 |
| Insurance | 12.70 |
| Banks & credit institutions | 10.52 |
| Food & soft drinks | 9.80 |
| Chemicals | 9.35 |
| Building industry & materials | 8.19 |
| Electrical devices & components | 4.55 |
| Watches & jewellery | 4.54 |
| Healthcare & social services | 2.80 |
| Traffic & transportation | 2.21 |
| Others | 7.88 |
| **TOTAL** | **99.14** |

There may be differences in the way the percentages mentioned above are rounded off.

## Statement of assets

| | 30.6.2026 | 30.6.2025 |
|---|---|---|
| **Market values** | **CHF** | **CHF** |
| Bank deposits | | |
| – at sight | 112 837.97 | 2 562 510.47 |
| Securities | | |
| – Shares and other equity instruments | 2 049 213 654.78 | 1 472 305 154.83 |
| Derivative financial instruments | 165 760.00 | -5 110.00 |
| Other assets | 17 438 702.91 | 11 704 246.62 |
| **Total fund assets** | **2 066 930 955.66** | **1 486 566 801.92** |
| | | |
| Loans | -11 984 612.40 | -9 589 813.73 |
| Other liabilities | -349 832.29 | -237 536.47 |
| **Net fund assets** | **2 054 596 510.97** | **1 476 739 451.72** |

## Statement of income

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Income** | **CHF** | **CHF** |
| Income from bank assets | 121.11 | 1 878.87 |
| Negative interest | -2 598.77 | -2 474.56 |
| Income from securities | | |
| – from shares and other equity instruments | 49 334 575.66 | 34 962 100.05 |
| – from bonus shares | 1 783.57 | 694.66 |
| Offset payments from securities lending | 490 146.00 | 24 165.00 |
| Income from securities lending | 33 229.38 | 13 197.58 |
| Purchase of current net income on issue of units | 245 764.66 | 1 366 852.83 |
| **TOTAL income** | **50 103 021.61** | **36 366 414.43** |
| | | |
| **Expenses** | | |
| Interest payable | -250 103.23 | -84 083.90 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class CHF dis | -3 569 794.81 | -2 484 973.60 |
| Other expenses | -60 781.25 | -24 093.30 |
| Payment of current net income on redemption of units | -2 632 100.46 | -286 104.56 |
| **TOTAL expenses** | **-6 512 779.75** | **-2 879 255.36** |
| | | |
| **Net income** | **43 590 241.86** | **33 487 159.07** |
| | | |
| Realized capital gains and losses | 74 996 781.62[1] | 24 874 828.89[1] |
| **Realized result** | **118 587 023.48** | **58 361 987.96** |
| | | |
| Unrealized capital gains and losses | 208 342 681.02 | -13 686 022.69 |
| **Total result** | **326 929 704.50** | **44 675 965.27** |

[1] This amount includes also realized capital gains on CCP payments

## Allocation of result

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net income of the financial year | 43 590 241.86 | 33 487 159.07 |
| Balance carried forward from previous year | 46 810.50 | 45 294.80 |
| Capital gains of the financial year designated for distribution | 5 783 284.56 | 5 116 776.88 |
| Interim distribution to investors | -19 098 466.72[1] | -13 595 074.09[2] |
| **Available for distribution** | **30 321 870.20** | **25 054 156.66** |
| | | |
| Result earmarked for distribution to the investor | -30 297 505.68 | -25 007 346.16 |
| **Balance carried forward** | **24 364.52** | **46 810.50** |

## Changes in net fund assets

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net fund assets at the beginning of the financial year | 1 476 739 451.72 | 1 004 299 534.25 |
| Ord. annual distribution | -26 141 709.98 | -17 517 802.50 |
| Interim distribution | -19 098 466.72[1] | -13 595 074.09[2] |
| Balance of unit movements | 296 167 531.45 | 458 876 828.79 |
| Total result | 326 929 704.50 | 44 675 965.27 |
| **Net fund assets at the end of the reporting period** | **2 054 596 510.97** | **1 476 739 451.72** |

[1] Contains the Interim distribution class CHF dis:
Interim distribution (Coupon No. 83 / gross 0.67000 / ex-date 10.03.2026 / value date 12.03.2026)
Interim distribution (Coupon No. 84 / gross 0.59000 / ex-date 12.03.2026 / value date 16.03.2026)
Interim distribution (Coupon No. 85 / gross 0.76000 / ex-date 20.04.2026 / Value date 22.04.2026)
[2] Contains the Interim distributions class CHF dis:
Interim distribution (Coupon No. 78 / gross CHF 0.71 / ex-date 11.03.2025 / value date 13.03.2025)
Interim distribution (Coupon No. 79 / gross CHF 0.67 / ex-date 27.03.2025 / value date 31.03.2025)
Interim distribution (Coupon No. 80 / gross CHF 0.65 / ex-date 22.04.2025 / value date 24.04.2025)

## Development of the outstanding units

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Class CHF dis** | **Number** | **Number** |
| Situation at the beginning of the financial year | 7 206 728.0000 | 4 944 569.0000 |
| Units issued | 2 753 961.0000 | 2 523 947.0000 |
| Units redeemed | -1 328 921.0000 | -261 788.0000 |
| **Situation at the end of the period** | **8 631 768.0000** | **7 206 728.0000** |
| | | |
| Difference between units issued and units redeemed | 1 425 040.0000 | 2 262 159.0000 |

## Distribution for 2025/2026

| **Class CHF dis** | | |
|---|---|---|
| | | |
| (Against coupon no. 86 - ex-date 4.9.2026) | | |
| | | |
| **Accrued income per unit** | **CHF** | **2.842** |
| | | |
| **Gross** | **CHF** | **2.840** |
| Less federal withholding tax | CHF | -0.994 |
| **Net per unit (payable from 8.9.2026)** | **CHF** | **1.846** |

## Distribution capital gains without federal withholding tax payment for 2025/2026

| **Class CHF dis** | | |
|---|---|---|
| (Against coupon no. 87 - ex-date 4.9.2026) | | |
| **Net per unit (payable from 8.9.2026)** | **CHF** | **0.67000** |

# Inventory of Fund assets

## Securities traded on an exchange

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Bearer shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| SWATCH GROUP CHF2.25(BR)* | CHF | 49 573 | 4 722 | 54 295 | | | | |
| SWISS RE AG CHF0.10* | CHF | 495 051 | 242 115 | 104 522 | 632 644 | 81 294 754 | 3.93 | 221 822 |
| **TOTAL Switzerland** | | | | | | **81 294 754** | **3.93** | |
| **Total Bearer shares** | | | | | | **81 294 754** | **3.93** | |
| **Participation certificates** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| LINDT & SPRUENGLI PTG CERT CHF10* | CHF | 1 719 | 746 | 365 | 2 100 | 19 740 000 | 0.96 | |
| ROCHE HLDGS AG CHF- PRP* | CHF | | 610 453 | 73 406 | 537 047 | 178 729 242 | 8.65 | |
| SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)* | CHF | 69 521 | 30 197 | 15 008 | 84 710 | 22 702 280 | 1.10 | 30 706 |
| **TOTAL Switzerland** | | | | | | **221 171 522** | **10.70** | |
| **Total Participation certificates** | | | | | | **221 171 522** | **10.70** | |
| **Other shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| ROCHE HLDGS AG GENUSSCHEINE NPV* | CHF | 498 143 | 167 927 | 666 070 | | | | |
| **TOTAL Switzerland** | | | | | | | **0.00** | |
| **Total Other shares** | | | | | | | **0.00** | |
| **Registered shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| ABB LTD CHF0.12 (REGD)* | CHF | 1 425 653 | 465 721 | 817 007 | 1 074 367 | 94 093 062 | 4.55 | |
| ADECCO GROUP AG CHF0.1 (REGD)* | CHF | 285 902 | 14 668 | 300 570 | | | | |
| ALCON AG CHF0.04* | CHF | 850 858 | 391 548 | 184 224 | 1 058 182 | 57 776 737 | 2.80 | |
| AMRIZE LTD CHF* | CHF | 712 127 | 575 561 | 167 094 | 1 120 594 | 47 983 835 | 2.32 | |
| GALDERMA GROUP AG CHF0.01* | CHF | | 448 857 | 45 170 | 403 687 | 74 238 039 | 3.59 | |
| GEBERIT CHF0.10(REGD)* | CHF | 57 769 | 26 433 | 12 346 | 71 856 | 38 787 869 | 1.88 | |
| GIVAUDAN AG CHF10* | CHF | 13 834 | 5 758 | 3 361 | 16 231 | 55 510 020 | 2.69 | |
| HELVETIA BALOISE CHF0.02 (REGD) POST SUBD* | CHF | | 183 230 | 20 103 | 163 127 | 34 028 292 | 1.65 | 113 696 |
| HOLCIM LTD CHF2 (REGD)* | CHF | 713 075 | 588 347 | 169 629 | 1 131 793 | 82 485 074 | 3.99 | |
| JULIUS BAER GRUPPE CHF0.02 (REGD)* | CHF | 352 063 | 159 542 | 74 312 | 437 293 | 30 523 051 | 1.48 | |
| KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)* | CHF | 94 527 | 43 321 | 20 462 | 117 386 | 23 001 787 | 1.11 | |
| LOGITECH INTL CHF0.25(REGD) (POST-SUBD)* | CHF | 287 479 | 113 638 | 95 416 | 305 701 | 23 153 794 | 1.12 | 305 700 |
| LONZA GROUP AG CHF1(REGD)* | CHF | 116 703 | 54 779 | 22 754 | 148 728 | 81 175 742 | 3.93 | |
| NESTLE SA CHF0.10(REGD)* | CHF | 1 588 785 | 1 092 689 | 480 716 | 2 200 758 | 182 838 975 | 8.85 | |
| NOVARTIS AG CHF0.49 (REGD)* | CHF | 1 385 137 | 577 430 | 525 040 | 1 437 527 | 181 962 168 | 8.80 | |
| PARTNERS GROUP HLG CHF0.01 (REGD)* | CHF | 38 587 | 17 799 | 8 408 | 47 978 | 31 771 032 | 1.54 | 47 977 |
| RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'* | CHF | 439 333 | 277 129 | 213 029 | 503 433 | 93 915 426 | 4.54 | |
| SANDOZ GROUP AG CHF0.05* | CHF | 750 785 | 346 280 | 164 101 | 932 964 | 68 218 328 | 3.30 | |
| SGS SA CHF0.04 (REGD)* | CHF | 285 076 | 154 597 | 75 741 | 363 932 | 34 107 707 | 1.65 | |
| SIG GROUP AG CHF0.01* | CHF | 584 011 | 30 253 | 614 264 | | | | |
| SIKA AG CHF0.01 (REG)* | CHF | 273 313 | 125 816 | 59 322 | 339 807 | 56 662 817 | 2.74 | |
| SONOVA HOLDING AG CHF0.05 (REGD)* | CHF | 83 986 | 38 810 | 18 588 | 104 208 | 20 018 357 | 0.97 | |
| STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)* | CHF | 201 572 | 91 211 | 42 832 | 249 951 | 26 594 786 | 1.29 | |
| SWISS LIFE HLDG CHF5.1(REGD)* | CHF | 48 960 | 22 530 | 11 046 | 60 444 | 53 770 982 | 2.60 | |
| SWISSCOM AG CHF1(REGD)* | CHF | 43 200 | 19 717 | 9 082 | 53 835 | 33 566 123 | 1.62 | |
| UBS GROUP CHF0.10 (REGD)* | CHF | 5 115 997 | 2 293 762 | 2 745 320 | 4 664 439 | 186 857 426 | 9.04 | |
| VAT GROUP AG CHF0.10* | CHF | 46 012 | 20 867 | 9 826 | 57 053 | 40 290 829 | 1.95 | |
| ZURICH INSURANCE GRP CHF0.10* | CHF | 120 520 | 59 999 | 24 463 | 156 056 | 93 415 122 | 4.52 | |
| **TOTAL Switzerland** | | | | | | **1 746 747 379** | **84.51** | |
| **Total Registered shares** | | | | | | **1 746 747 379** | **84.51** | |
| **Total Securities traded on an exchange** | | | | | | **2 049 213 655** | **99.14** | |

| Security | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|
| **Total securities and similar instruments** | | | | | **2 049 213 655** | **99.14** | |
| (thereof in lending | | | | | 115 374 408 | 5.58) | |
| Bank deposits at sight | | | | | 112 838 | 0.01 | |
| Derivative financial instruments | | | | | 165 760 | 0.01 | |
| Other assets | | | | | 17 438 703 | 0.84 | |
| **Total fund assets** | | | | | **2 066 930 956** | **100.00** | |
| Short-term bank liabilities | | | | | -11 984 612 | | |
| Other liabilities | | | | | -349 833 | | |
| **Net fund assets** | | | | | **2 054 596 511** | | |

| Valuation categories | Market value as of 30.06.2026 | in % of the total fund assets[3] |
|---|---|---|
| Investments valued at prices paid on the main market | 2 049 379 415 | 99.15 |
| Investments valuation based on market-observed parameters | – | – |
| Investments valued with suitable valuation models taking account of the current market circumstances | – | – |
| **TOTAL** | **2 049 379 415** | **99.15** |

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

# Derivative financial instruments

CISO-FINMA Art. 23

**Exposure-increasing derivatives open at the end of the period under review**

| Instrument | Number of contracts | Currency | Coverage in CHF | Variation margin in CHF | in % of total assets |
|---|---|---|---|---|---|
| **Futures on indices/commodities/currencies** | | | | | |
| SWISS MARKET INDEX FUTURE 18.09.26* | 32 | CHF | 4 549 440 | 165 760 | 0.01 |
| | | | 4 549 440 | 165 760 | 0.01 |

Liquidity linked to open derivative financial instruments: CHF 4 549 440

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

**Transactions in exposure-increasing derivatives during the period under review**

| Instrument | Currency | Purchase/ Contracts | Sale/ Contracts |
|---|---|---|---|
| **Futures on indices/commodities/currencies** | | | |
| SWISS MARKET INDEX FUTURE 19.09.25 | CHF | 42 | 77 |
| SWISS MARKET INDEX FUTURE 18.09.26 | CHF | 32 | 0 |
| SWISS MARKET INDEX FUTURE 19.12.25 | CHF | 79 | 79 |
| SWISS MARKET INDEX FUTURE 20.03.26 | CHF | 58 | 58 |
| SWISS MARKET INDEX FUTURE 19.06.26 | CHF | 42 | 42 |

# Supplementary information

## Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

| Position | amount in CHF | in % of the fund's net asset |
|---|---|---|
| Total exposure-increasing positions | 4 549 440.00 | 0.22% |
| Total exposure-reducing positions | – | – |

## Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

## Remuneration of the Fund Management

See separate information at the end of the report.

## Commission sharing agreements and soft commissions

The fund management company has not concluded any fee-sharing agreements for UBS ETF (CH). The fund management company has not concluded any agreements relating to soft commissions.

## Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

| | |
|---|---|
| Class CHF dis | 0.20% |

## Use of the brand name UBS SLI® ETF

UBS ETF (CH) – UBS SLI® ETF is not supported, pledged, sold or advertised by SIX Swiss Exchange and SIX Swiss Exchange does not assume any warranty of any kind (either explicit or implied), for the results that may be achieved through use of the UBS SLI® ETF Index (the "Index") and/or for the level of the Index at a particular moment or on a particular date. SIX Swiss Exchange is not liable (whether by reason of negligence or any other conduct) for any errors which may appear in the Index and SIX Swiss Exchange is in no way responsible for alerting clients to such errors.

## Valuation principles and calculation of the net asset value

See appendix to supplementary information.

## Exchange rates

| | | | | |
|---|---|---|---|---|
| EUR | 1 | = | CHF | 0.92 |
| USD | 1 | = | CHF | 0.81 |

# UBS ETF (CH) – UBS MSCI Switzerland ETF

## Category Other Funds for Traditional Investments

## Three-year comparison

| | ISIN | 30.6.2026 | 30.6.2025 | 30.6.2024 |
|---|---|---|---|---|
| Net fund assets in CHF | | 973 200 280.79 | 864 694 907.80 | 563 360 420.90 |
| **Class CHF dis** | **CH0226274246** | | | |
| Net asset value per unit in CHF | | 24.9432 | 20.9659 | 21.2277 |
| Number of units outstanding | | 39 016 656.0000 | 41 242 886.0000 | 26 538 956.0000 |

## Performance

| | Currency | 2025/2026 | 2024/2025 | 2023/2024 |
|---|---|---|---|---|
| Class CHF dis | CHF | 22.2% | 3.0% | 7.4% |
| Benchmark: | | | | |
| MSCI Switzerland Net Return CHF Index | CHF | 21.3% | 2.2% | 6.5% |

Historical performance is no indicator of current or future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## Structure of the securities portfolio

| The 10 largest positions in % of total assets | |
|---|---|
| Roche Holding AG | 14.52 |
| Novartis AG | 13.80 |
| Nestlé SA | 12.74 |
| ABB Ltd | 8.17 |
| UBS Group AG | 7.57 |
| Cie Financière Richemont SA | 5.97 |
| Zurich Insurance Group AG | 5.33 |
| Swiss Re AG | 2.29 |
| Lonza Group AG | 2.28 |
| Holcim Ltd | 2.21 |
| Others | 24.29 |
| **TOTAL** | **99.17** |

There may be differences in the way the percentages mentioned above are rounded off.

| Breakdown by sectors in % of total assets | |
|---|---|
| Pharmaceuticals, cosmetics & medical products | 33.43 |
| Food & soft drinks | 14.09 |
| Insurance | 10.05 |
| Electrical devices & components | 8.71 |
| Banks & credit institutions | 8.64 |
| Watches & jewellery | 6.30 |
| Chemicals | 5.97 |
| Building industry & materials | 3.25 |
| Healthcare & social services | 1.62 |
| Traffic & transportation | 1.51 |
| Others | 5.60 |
| **TOTAL** | **99.17** |

There may be differences in the way the percentages mentioned above are rounded off.

## Statement of assets

| | 30.6.2026 | 30.6.2025 |
|---|---|---|
| **Market values** | **CHF** | **CHF** |
| Bank deposits | | |
| – at sight | 7 042.12 | 462.60 |
| Securities | | |
| – Shares and other equity instruments | 972 848 838.98 | 864 541 753.22 |
| Derivative financial instruments | 10 360.00 | 0.00 |
| Other assets | 8 119 222.78 | 7 704 102.25 |
| **Total fund assets** | **980 985 463.88** | **872 246 318.07** |
| | | |
| Loans | -7 615 302.56 | -7 394 527.51 |
| Other liabilities | -169 880.53 | -156 882.76 |
| **Net fund assets** | **973 200 280.79** | **864 694 907.80** |

## Statement of income

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Income** | **CHF** | **CHF** |
| Income from bank assets | 13.16 | 464.05 |
| Negative interest | -164.07 | -511.22 |
| Income from securities | | |
| – from shares and other equity instruments | 23 064 263.84 | 22 486 314.77 |
| – from bonus shares | 773.18 | 238.55 |
| Offset payments from securities lending | 133 503.00 | 37 395.00 |
| Income from securities lending | 18 062.11 | 6 352.87 |
| Purchase of current net income on issue of units | 1 145 500.88 | 1 310 478.80 |
| **TOTAL income** | **24 361 952.10** | **23 840 732.82** |
| | | |
| **Expenses** | | |
| Interest payable | -192 680.52 | -120 278.60 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class CHF dis | -1 630 069.15 | -1 371 073.00 |
| Other expenses | -51 545.05 | -32 850.40 |
| Payment of current net income on redemption of units | -948 253.72 | -1 131 310.92 |
| **TOTAL expenses** | **-2 822 548.44** | **-2 655 512.92** |
| | | |
| **Net income** | **21 539 403.66** | **21 185 219.90** |
| | | |
| Realized capital gains and losses | 15 135 136.19[1] | 3 623 193.35[1] |
| **Realized result** | **36 674 539.85** | **24 808 413.25** |
| | | |
| Unrealized capital gains and losses | 131 691 488.89 | -18 272 704.23 |
| **Total result** | **168 366 028.74** | **6 535 709.02** |

[1] This amount includes also realized capital gains on CCP payments

## Allocation of result

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net income of the financial year | 21 539 403.66 | 21 185 219.90 |
| Balance carried forward from previous year | 115 064.10 | 0.60 |
| Capital gains of the financial year designated for distribution | 1 560 666.24 | 2 062 144.30 |
| Interim distribution to investors | -11 753 813.19[1] | -11 584 292.62[2] |
| **Available for distribution** | **11 461 320.81** | **11 663 072.18** |
| | | |
| Result earmarked for distribution to the investor | -11 314 830.24 | -11 548 008.08 |
| **Balance carried forward** | **146 490.57** | **115 064.10** |

## Changes in net fund assets

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net fund assets at the beginning of the financial year | 864 694 907.80 | 563 360 420.90 |
| Ord. annual distribution | -9 361 673.72 | -15 565 580.64 |
| Interim distribution | -11 753 813.19[1] | -11 584 292.62[2] |
| Balance of unit movements | -38 745 168.84 | 321 948 651.14 |
| Total result | 168 366 028.74 | 6 535 709.02 |
| **Net fund assets at the end of the reporting period** | **973 200 280.79** | **864 694 907.80** |

## Development of the outstanding units

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Class CHF dis** | **Number** | **Number** |
| Situation at the beginning of the financial year | 41 242 886.0000 | 26 538 956.0000 |
| Units issued | 12 235 134.0000 | 22 394 981.0000 |
| Units redeemed | -14 461 364.0000 | -7 691 051.0000 |
| **Situation at the end of the period** | **39 016 656.0000** | **41 242 886.0000** |
| | | |
| Difference between units issued and units redeemed | -2 226 230.0000 | 14 703 930.0000 |

[1] Contains the Interim distribution class CHF dis:
Interim distribution (Coupon No. 27 / gross 0.10000 / ex-date 10.03.2026 / value date 12.03.2026)
Interim distribution (Coupon No. 28 / gross 0.10000 / ex-date 12.03.2026 / value date 16.03.2026)
Interim distribution (Coupon No. 29 / gross 0.11000 / ex-date 20.04.2026 / value date 22.04.2026)

[2] Contains the Interim distribution class CHF dis:
Interim distribution (Coupon No. 22 / gross 0.09000 / ex-date 11.03.2025 / value date 13.03.2025)
Interim distribution (Coupon No. 23 / gross 0.10000 / ex-date 27.03.2025 / value date 31.03.2025)
Interim distribution (Coupon No. 24 / gross 0.11000 / ex-date 22.04.2025 / value date 24.04.2025)

## Distribution for 2025/2026

| **Class CHF dis** | | |
|---|---|---|
| (Against coupon no. 30 - ex-date 4.9.2026) | | |
| **Accrued income per unit** | **CHF** | **0.25375** |
| **Gross** | **CHF** | **0.25000** |
| Less federal withholding tax | CHF | -0.08750 |
| **Net per unit (payable from 8.9.2026)** | **CHF** | **0.16250** |

## Distribution capital gains without federal withholding tax payment for 2025/2026

| **Class CHF dis** | | |
|---|---|---|
| (Against coupon no. 31 - ex-date 4.9.2026) | | |
| **Net per unit (payable from 8.9.2026)** | **CHF** | **0.04000** |

# Inventory of Fund assets

## Securities traded on an exchange

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Bearer shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| ROCHE HLDGS AG CHF0.001 (BR)* | CHF | 19 290 | 5 754 | 7 817 | 17 227 | 5 843 398 | 0.60 | |
| SWATCH GROUP CHF2.25(BR)* | CHF | 17 612 | 4 935 | 6 066 | 16 481 | 3 256 646 | 0.33 | 16 481 |
| SWISS RE AG CHF0.10* | CHF | 182 395 | 57 368 | 65 191 | 174 572 | 22 432 502 | 2.29 | |
| **TOTAL Switzerland** | | | | | | **31 532 546** | **3.21** | |
| **Total Bearer shares** | | | | | | **31 532 546** | **3.21** | |
| **Participation certificates** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| LINDT & SPRUENGLI PTG CERT CHF10* | CHF | 576 | 206 | 232 | 550 | 5 170 000 | 0.53 | |
| ROCHE HLDGS AG CHF- PRP* | CHF | | 459 503 | 49 149 | 410 354 | 136 565 811 | 13.92 | |
| SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)* | CHF | 24 624 | 7 304 | 8 551 | 23 377 | 6 265 036 | 0.64 | |
| **TOTAL Switzerland** | | | | | | **148 000 847** | **15.09** | |
| **Total Participation certificates** | | | | | | **148 000 847** | **15.09** | |
| **Other shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| ROCHE HLDGS AG GENUSSCHEINE NPV* | CHF | 424 881 | 46 307 | 471 188 | | | | |
| **TOTAL Switzerland** | | | | | | | **0.00** | |
| **Total Other shares** | | | | | | | **0.00** | |
| **Registered shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| ABB LTD CHF0.12 (REGD)* | CHF | 956 459 | 302 031 | 343 045 | 915 445 | 80 174 673 | 8.17 | |
| ALCON AG CHF0.04* | CHF | 302 119 | 98 398 | 108 832 | 291 685 | 15 926 001 | 1.62 | |
| AMRIZE LTD CHF* | CHF | 315 195 | 16 623 | 331 818 | | | | |
| AVOLTA AG CHF5 (REGD)* | CHF | 53 204 | 19 487 | 19 096 | 53 595 | 2 894 130 | 0.30 | |
| BALOISE-HLDGS CHF0.1(REGD)* | CHF | 24 854 | 1 551 | 26 405 | | | | |
| BARRY CALLEBAUT AG CHF0.02 (REGD)* | CHF | 2 139 | 675 | 718 | 2 096 | 2 349 616 | 0.24 | 2 095 |
| BELIMO HOLDING AG CHF0.05* | CHF | | 6 463 | 707 | 5 756 | 5 237 960 | 0.53 | |
| BKW AG CHF2.5* | CHF | 12 788 | 3 550 | 4 762 | 11 576 | 1 577 809 | 0.16 | |
| BQE_CANT VAUDOISE CHF1* | CHF | 18 289 | 5 326 | 5 772 | 17 843 | 2 112 611 | 0.22 | |
| EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)* | CHF | 4 241 | 1 250 | 1 377 | 4 114 | 2 851 002 | 0.29 | |
| GALDERMA GROUP AG CHF0.01* | CHF | 72 179 | 64 511 | 28 951 | 107 739 | 19 813 202 | 2.02 | |
| GEBERIT CHF0.10(REGD)* | CHF | 20 215 | 6 801 | 8 192 | 18 824 | 10 161 195 | 1.04 | |
| GIVAUDAN AG CHF10* | CHF | 5 583 | 1 827 | 2 015 | 5 395 | 18 450 900 | 1.88 | |
| HELVETIA BALOISE CHF0.02 (REGD) POST SUBD* | CHF | 22 543 | 34 500 | 11 971 | 45 072 | 9 402 019 | 0.96 | 42 758 |
| HOLCIM LTD CHF2 (REGD)* | CHF | 315 195 | 98 353 | 115 439 | 298 109 | 21 726 184 | 2.21 | |
| JULIUS BAER GRUPPE CHF0.02 (REGD)* | CHF | 123 959 | 40 787 | 44 420 | 120 326 | 8 398 755 | 0.86 | |
| KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)* | CHF | 29 243 | 8 712 | 9 731 | 28 224 | 5 530 493 | 0.56 | |
| LINDT & SPRUENGLI CHF100(REGD)* | CHF | 65 | 18 | 24 | 59 | 5 664 000 | 0.58 | |
| LOGITECH INTL CHF0.25(REGD) (POST-SUBD)* | CHF | 91 981 | 29 398 | 36 904 | 84 475 | 6 398 137 | 0.65 | 84 474 |
| LONZA GROUP AG CHF1(REGD)* | CHF | 43 726 | 13 480 | 16 183 | 41 023 | 22 390 353 | 2.28 | |
| NESTLE SA CHF0.10(REGD)* | CHF | 1 584 210 | 499 941 | 579 427 | 1 504 724 | 125 012 470 | 12.74 | |
| NOVARTIS AG CHF0.49 (REGD)* | CHF | 1 149 581 | 363 384 | 443 431 | 1 069 534 | 135 381 614 | 13.80 | |
| PARTNERS GROUP HLG CHF0.01 (REGD)* | CHF | 13 722 | 4 335 | 5 581 | 12 476 | 8 261 607 | 0.84 | 12 475 |
| RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'* | CHF | 325 082 | 105 613 | 116 643 | 314 052 | 58 586 401 | 5.97 | |
| SANDOZ GROUP AG CHF0.05* | CHF | 252 640 | 81 871 | 90 290 | 244 221 | 17 857 440 | 1.82 | |
| SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)* | CHF | 14 160 | 3 992 | 6 462 | 11 690 | 3 004 330 | 0.31 | |
| SGS SA CHF0.04 (REGD)* | CHF | 97 572 | 38 163 | 39 029 | 96 706 | 9 063 286 | 0.92 | |
| SIG GROUP AG CHF0.01* | CHF | 183 533 | 5 617 | 189 150 | | | | |
| SIKA AG CHF0.01 (REG)* | CHF | 92 399 | 29 294 | 32 683 | 89 010 | 14 842 418 | 1.51 | |
| SONOVA HOLDING AG CHF0.05 (REGD)* | CHF | 30 646 | 9 516 | 11 475 | 28 687 | 5 510 773 | 0.56 | |
| STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)* | CHF | 67 705 | 21 577 | 24 133 | 65 149 | 6 931 854 | 0.71 | 65 148 |
| SWISS LIFE HLDG CHF5.1(REGD)* | CHF | 17 392 | 5 364 | 6 515 | 16 241 | 14 447 994 | 1.47 | |
| SWISS PRIME SITE CHF15.3 (REGD)* | CHF | 48 326 | 14 419 | 15 910 | 46 835 | 6 177 537 | 0.63 | |
| SWISSCOM AG CHF1(REGD)* | CHF | 15 716 | 4 956 | 5 524 | 15 148 | 9 444 778 | 0.96 | |
| TEMENOS AG CHF5 (REGD)* | CHF | 33 792 | 889 | 34 681 | | | | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| UBS GROUP CHF0.10 (REGD)* | CHF | 1 989 636 | 610 604 | 745 967 | 1 854 273 | 74 282 176 | 7.57 | |
| VAT GROUP AG CHF0.10* | CHF | 16 312 | 5 095 | 5 623 | 15 784 | 11 146 661 | 1.14 | |
| ZURICH INSURANCE GRP CHF0.10* | CHF | 88 509 | 30 803 | 31 933 | 87 379 | 52 305 069 | 5.33 | |
| **TOTAL Switzerland** | | | | | | **793 315 446** | **80.87** | |
| **Total Registered shares** | | | | | | **793 315 446** | **80.87** | |
| **Total Securities traded on an exchange** | | | | | | **972 848 839** | **99.17** | |
| **Total securities and similar instruments** | | | | | | **972 848 839** | **99.17** | |
| (thereof in lending | | | | | | 36 115 212 | 3.68) | |
| Bank deposits at sight | | | | | | 7 042 | 0.00 | |
| Derivative financial instruments | | | | | | 10 360 | 0.00 | |
| Other assets | | | | | | 8 119 223 | 0.83 | |
| **Total fund assets** | | | | | | **980 985 464** | **100.00** | |
| Short-term bank liabilities | | | | | | -7 615 303 | | |
| Other liabilities | | | | | | -169 880 | | |
| **Net fund assets** | | | | | | **973 200 281** | | |

| Valuation categories | Market value as of 30.06.2026 | in % of the total fund assets[3] |
|---|---|---|
| Investments valued at prices paid on the main market | 972 859 199 | 99.17 |
| Investments valuation based on market-observed parameters | – | – |
| Investments valued with suitable valuation models taking account of the current market circumstances | – | – |
| **TOTAL** | **972 859 199** | **99.17** |

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

# Derivative financial instruments

CISO-FINMA Art. 23

**Exposure-increasing derivatives open at the end of the period under review**

| Instrument | Number of contracts | Currency | Coverage in CHF | Variation margin in CHF | in % of total assets |
|---|---|---|---|---|---|
| **Futures on indices/commodities/currencies** | | | | | |
| SWISS MARKET INDEX FUTURE 18.09.26* | 2 | CHF | 284 340 | 10 360 | 0.00 |
| | | | 284 340 | 10 360 | 0.00 |

Liquidity linked to open derivative financial instruments: CHF 284 340

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

**Transactions in exposure-increasing derivatives during the period under review**

| Instrument | Currency | Purchase/ Contracts | Sale/ Contracts |
|---|---|---|---|
| **Futures on indices/commodities/currencies** | | | |
| SWISS MARKET INDEX FUTURE 18.09.26 | CHF | 2 | 0 |
| SWISS MARKET INDEX FUTURE 19.06.26 | CHF | 24 | 24 |

# Supplementary information

## Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

| Position | amount in CHF | in % of the fund's net asset |
|---|---|---|
| Total exposure-increasing positions | 284 340.00 | 0.03% |
| Total exposure-reducing positions | – | – |

## Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

## Remuneration of the Fund Management

See separate information at the end of the report.

## Commission sharing agreements and soft commissions

The fund management company has not concluded any fee-sharing agreements for UBS ETF (CH). The fund management company has not concluded any agreements relating to soft commissions.

## Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

| | |
|---|---|
| Class CHF dis | 0.21% |

## Valuation principles and calculation of the net asset value

See appendix to supplementary information.

## Exchange rates

| | | | | |
|---|---|---|---|---|
| EUR | 1 | = | CHF | 0.92 |
| USD | 1 | = | CHF | 0.81 |

# UBS ETF (CH) – UBS MSCI Switzerland hEUR ETF

## Category Other Funds for Traditional Investments

## Three-year comparison

| | ISIN | 30.6.2026 | 30.6.2025 | 30.6.2024 |
|---|---|---|---|---|
| Net fund assets in EUR | | 171 368 295.39 | 187 222 111.01 | 90 793 595.47 |
| **Class EUR dis** | **CH0226274204** | | | |
| Net asset value per unit in EUR | | 34.2538 | 28.0840 | 27.7282 |
| Number of units outstanding | | 5 002 897.0000 | 6 666 510.0000 | 3 274 408.0000 |

## Performance

| | Currency | 2025/2026 | 2024/2025 | 2023/2024 |
|---|---|---|---|---|
| Class EUR dis | EUR | 25.3% | 5.5% | 10.0% |
| Benchmark: | | | | |
| MSCI Switzerland 100% hedged to EUR Total Return Net Index | EUR | 24.4% | 4.8% | 9.2% |

Historical performance is no indicator of current or future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## Structure of the securities portfolio

| The 10 largest positions in % of total assets | |
|---|---|
| Roche Holding AG | 7.37 |
| Novartis AG | 7.01 |
| Nestlé SA | 6.47 |
| ABB Ltd | 4.15 |
| UBS Group AG | 3.84 |
| Cie Financière Richemont SA | 3.03 |
| Zurich Insurance Group AG | 2.71 |
| Swiss Re AG | 1.16 |
| Lonza Group AG | 1.16 |
| Holcim AG | 1.12 |
| Others | 12.32 |
| **TOTAL** | **50.34** |

There may be differences in the way the percentages mentioned above are rounded off.

| Breakdown by sectors in % of total assets | |
|---|---|
| Pharmaceuticals, cosmetics & medical products | 16.96 |
| Food & soft drinks | 7.15 |
| Insurance | 5.10 |
| Electrical devices & components | 4.42 |
| Banks & credit institutions | 4.39 |
| Watches & jewellery | 3.20 |
| Chemicals | 3.03 |
| Building industry & materials | 1.65 |
| Healthcare & social services | 0.82 |
| Traffic & transportation | 0.77 |
| Others | 2.85 |
| **TOTAL** | **50.34** |

There may be differences in the way the percentages mentioned above are rounded off.

## Statement of assets

| | 30.6.2026 | 30.6.2025 |
|---|---|---|
| **Market values** | **EUR** | **EUR** |
| Bank deposits | | |
| – at sight | 163 065 761.25[1] | 197 925 623.72 |
| Securities | | |
| – Shares and other equity instruments | 168 883 495.72 | 187 215 059.29 |
| Derivative financial instruments | 2 187 132.03 | 610 107.09 |
| Other assets | 1 372 839.58 | 1 028 563.28 |
| **Total fund assets** | **335 509 228.58** | **386 779 353.38** |
| | | |
| Loans | -164 104 909.01[2] | -199 519 314.99 |
| Other liabilities | -36 024.18 | -37 927.38 |
| **Net fund assets** | **171 368 295.39** | **187 222 111.01** |

## Statement of income

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Income** | **EUR** | **EUR** |
| Income from bank assets | 1 290.25 | 2 580.88 |
| Negative interest | -330.00 | -292.77 |
| Income from securities | | |
| – from shares and other equity instruments | 3 908 696.13 | 2 897 304.75 |
| – from bonus shares | 138.94 | 27.56 |
| Offset payments from securities lending | 48 509.91 | 8 343.36 |
| Income from securities lending | 2 749.30 | 1 302.84 |
| Purchase of current net income on issue of units | 70 688.58 | 842 024.26 |
| **TOTAL income** | **4 031 743.11** | **3 751 290.88** |
| | | |
| **Expenses** | | |
| Interest payable | -37 142.26 | -14 973.62 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class EUR dis | -325 261.21 | -249 971.59 |
| Other expenses | -9 344.21 | -4 444.42 |
| Payment of current net income on redemption of units | -10 741.56 | -6 124.94 |
| **TOTAL expenses** | **-382 489.24** | **-275 514.57** |
| | | |
| **Net income** | **3 649 253.87** | **3 475 776.31** |
| | | |
| Realized capital gains and losses | 6 036 510.40[3] | -1 724 318.18[3] |
| **Realized result** | **9 685 764.27** | **1 751 458.13** |
| | | |
| Unrealized capital gains and losses | 22 561 715.24 | 4 616 845.53 |
| **Total result** | **32 247 479.51** | **6 368 303.66** |

[1] CHF 163 047 374.47 from receivables of currency forward transactions
[2] CHF -163 046 834.39 from liabilities of currency forward transactions
[3] This amount includes also realized capital gains on CCP payments

## Allocation of result

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | EUR | EUR |
| Net income of the financial year | 3 649 253.87 | 3 475 776.31 |
| Balance carried forward from previous year | 10 667.28 | 11 200.71 |
| Capital gains of the financial year designated for distribution | 300 173.82 | 466 655.70 |
| Interim distribution to investors | -2 019 872.88[1] | -1 409 691.64[2] |
| **Available for distribution** | **1 940 222.09** | **2 543 941.08** |
| | | |
| Result earmarked for distribution to the investor | -1 901 100.86 | -2 533 273.80 |
| **Balance carried forward** | **39 121.23** | **10 667.28** |

## Changes in net fund assets

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | EUR | EUR |
| Net fund assets at the beginning of the financial year | 187 222 111.01 | 90 793 595.47 |
| Ord. annual distribution | -1 595 509.04 | -2 387 724.15 |
| Interim distribution | -2 019 872.88[1] | -1 409 691.64[2] |
| Balance of unit movements | -44 485 913.21 | 93 857 627.67 |
| Total result | 32 247 479.51 | 6 368 303.66 |
| **Net fund assets at the end of the reporting period** | **171 368 295.39** | **187 222 111.01** |

## Development of the outstanding units

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Class EUR dis** | **Number** | **Number** |
| Situation at the beginning of the financial year | 6 666 510.0000 | 3 274 408.0000 |
| Units issued | 1 387 011.0000 | 3 639 757.0000 |
| Units redeemed | -3 050 624.0000 | -247 655.0000 |
| **Situation at the end of the period** | **5 002 897.0000** | **6 666 510.0000** |
| | | |
| Difference between units issued and units redeemed | -1 663 613.0000 | 3 392 102.0000 |

[1] Contains the Interim distribution class EUR dis:
Interim distribution (Coupon No. 27 / gross 0.14000 / ex-date 10.03.2026 / value date 12.03.2026)
Interim distribution (Coupon No. 28 / gross 0.14000 / ex-date 12.03.2026 / value date 16.03.2026)
Interim distribution (Coupon No. 29 / gross 0.15000 / ex-date 20.04.2026 / value date 22.04.2026)

[2] Contains the Interim distribution class EUR dis:
Interim distribution (Coupon No. 22 / gross 0.12000 / ex-date 11.03.2025 / value date 13.03.2025)
Interim distribution (Coupon No. 23 / gross 0.13000 / ex-date 27.03.2025 / value date 31.03.2025)
Interim distribution (Coupon No. 24 / gross 0.15000 / ex-date 22.04.2025 / value date 24.04.2025)

## Distribution for 2025/2026

| **Class EUR dis** | | |
|---|---|---|
| (Against coupon no. 30 - ex-date 4.9.2026) | | |
| **Accrued income per unit** | **EUR** | **0.32781** |
| **Gross** | **EUR** | **0.32000** |
| Less federal withholding tax | EUR | -0.11200 |
| **Net per unit (payable from 8.9.2026)** | **EUR** | **0.20800** |

## Distribution capital gains without federal withholding tax payment for 2025/2026

| **Class EUR dis** | | |
|---|---|---|
| (Against coupon no. 31 - ex-date 4.9.2026) | | |
| **Net per unit (payable from 8.9.2026)** | **EUR** | **0.06000** |

# Inventory of Fund assets

## Securities traded on an exchange

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in EUR | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Bearer shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| ROCHE HLDGS AG CHF0.001 (BR)* | CHF | 3 922 | 887 | 2 064 | 2 745 | 1 009 608 | 0.30 | |
| SWATCH GROUP CHF2.25(BR)* | CHF | 3 532 | 893 | 1 777 | 2 648 | 567 361 | 0.17 | 2 648 |
| SWISS RE AG CHF0.10* | CHF | 36 914 | 9 471 | 18 455 | 27 930 | 3 891 605 | 1.16 | |
| **TOTAL Switzerland** | | | | | | **5 468 574** | **1.63** | |
| **Total Bearer shares** | | | | | | **5 468 574** | **1.63** | |
| **Participation certificates** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| LINDT & SPRUENGLI PTG CERT CHF10* | CHF | 116 | 53 | 87 | 82 | 835 788 | 0.25 | |
| ROCHE HLDGS AG CHF- PRP* | CHF | | 67 318 | 1 617 | 65 701 | 23 708 821 | 7.07 | |
| SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)* | CHF | 4 968 | 1 260 | 2 481 | 3 747 | 1 088 863 | 0.32 | |
| **TOTAL Switzerland** | | | | | | **25 633 472** | **7.64** | |
| **Total Participation certificates** | | | | | | **25 633 472** | **7.64** | |
| **Other shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| ROCHE HLDGS AG GENUSSCHEINE NPV* | CHF | 85 969 | 14 285 | 100 254 | | | | |
| **TOTAL Switzerland** | | | | | | | **0.00** | |
| **Total Other shares** | | | | | | | **0.00** | |
| **Registered shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| ABB LTD CHF0.12 (REGD)* | CHF | 193 547 | 49 634 | 96 622 | 146 559 | 13 917 848 | 4.15 | |
| ALCON AG CHF0.04* | CHF | 61 167 | 15 908 | 30 365 | 46 710 | 2 765 395 | 0.82 | |
| AMRIZE LTD CHF* | CHF | 64 150 | 4 445 | 68 595 | | | | |
| AVOLTA AG CHF5 (REGD)* | CHF | 10 673 | 2 977 | 4 970 | 8 680 | 508 239 | 0.15 | |
| BALOISE-HLDGS CHF0.1(REGD)* | CHF | 5 066 | 317 | 5 383 | | | | |
| BARRY CALLEBAUT AG CHF0.02 (REGD)* | CHF | 433 | 99 | 197 | 335 | 407 197 | 0.12 | 13 |
| BELIMO HOLDING AG CHF0.05* | CHF | | 964 | 39 | 925 | 912 720 | 0.27 | 924 |
| BKW AG CHF2.5* | CHF | 2 618 | 537 | 1 303 | 1 852 | 273 711 | 0.08 | |
| BQE CANT VAUDOISE CHF1* | CHF | 3 650 | 802 | 1 633 | 2 819 | 361 911 | 0.11 | 2 818 |
| EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)* | CHF | 859 | 181 | 382 | 658 | 494 440 | 0.15 | |
| GALDERMA GROUP AG CHF0.01* | CHF | 14 578 | 9 310 | 6 651 | 17 237 | 3 437 147 | 1.02 | |
| GEBERIT CHF0.10(REGD)* | CHF | 4 094 | 1 083 | 2 159 | 3 018 | 1 766 472 | 0.53 | |
| GIVAUDAN AG CHF10* | CHF | 1 131 | 293 | 561 | 863 | 3 200 306 | 0.95 | |
| HELVETIA BALOISE CHF0.02 (REGD) POST SUBD* | CHF | 4 571 | 5 085 | 2 431 | 7 225 | 1 634 206 | 0.49 | |
| HOLCIM LTD CHF2 (REGD)* | CHF | 63 778 | 16 370 | 32 453 | 47 695 | 3 769 085 | 1.12 | |
| JULIUS BAER GRUPPE CHF0.02 (REGD)* | CHF | 25 119 | 6 230 | 12 091 | 19 258 | 1 457 543 | 0.43 | |
| KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)* | CHF | 5 896 | 1 379 | 2 758 | 4 517 | 959 732 | 0.29 | |
| LINDT & SPRUENGLI CHF100(REGD)* | CHF | 13 | 2 | 5 | 10 | 1 040 940 | 0.31 | |
| LOGITECH INTL CHF0.25(REGD) (POST-SUBD)* | CHF | 18 547 | 4 799 | 9 803 | 13 543 | 1 112 231 | 0.33 | 12 738 |
| LONZA GROUP AG CHF1(REGD)* | CHF | 8 841 | 2 245 | 4 520 | 6 566 | 3 885 877 | 1.16 | |
| NESTLE SA CHF0.10(REGD)* | CHF | 320 721 | 81 658 | 161 446 | 240 933 | 21 704 383 | 6.47 | |
| NOVARTIS AG CHF0.49 (REGD)* | CHF | 232 685 | 59 137 | 120 556 | 171 266 | 23 506 659 | 7.01 | |
| PARTNERS GROUP HLG CHF0.01 (REGD)* | CHF | 2 777 | 689 | 1 467 | 1 999 | 1 435 346 | 0.43 | 129 |
| RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'* | CHF | 65 789 | 17 160 | 32 676 | 50 273 | 10 169 151 | 3.03 | |
| SANDOZ GROUP AG CHF0.05* | CHF | 51 167 | 13 393 | 25 480 | 39 080 | 3 098 456 | 0.92 | |
| SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)* | CHF | 2 878 | 643 | 1 645 | 1 876 | 522 782 | 0.16 | |
| SGS SA CHF0.04 (REGD)* | CHF | 19 669 | 6 173 | 10 363 | 15 479 | 1 573 004 | 0.47 | |
| SIG GROUP AG CHF0.01* | CHF | 37 297 | 2 384 | 39 681 | | | | |
| SIKA AG CHF0.01 (REG)* | CHF | 18 659 | 4 918 | 9 328 | 14 249 | 2 576 350 | 0.77 | |
| SONOVA HOLDING AG CHF0.05 (REGD)* | CHF | 6 227 | 1 450 | 3 069 | 4 608 | 959 830 | 0.29 | |
| STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)* | CHF | 13 605 | 3 350 | 6 511 | 10 444 | 1 204 934 | 0.36 | |
| SWISS LIFE HLDG CHF5.1(REGD)* | CHF | 3 511 | 916 | 1 828 | 2 599 | 2 507 008 | 0.75 | |
| SWISS PRIME SITE CHF15.3 (REGD)* | CHF | 9 846 | 2 323 | 4 662 | 7 507 | 1 073 658 | 0.32 | |
| SWISSCOM AG CHF1(REGD)* | CHF | 3 176 | 806 | 1 560 | 2 422 | 1 637 439 | 0.49 | |
| TEMENOS AG CHF5 (REGD)* | CHF | 6 853 | 311 | 7 164 | | | | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in EUR | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| UBS GROUP CHF0.10 (REGD)* | CHF | 402 471 | 101 100 | 206 711 | 296 860 | 12 894 879 | 3.84 | |
| VAT GROUP AG CHF0.10* | CHF | 3 295 | 858 | 1 629 | 2 524 | 1 932 732 | 0.58 | |
| ZURICH INSURANCE GRP CHF0.10* | CHF | 17 911 | 4 990 | 8 912 | 13 989 | 9 079 837 | 2.71 | |
| **TOTAL Switzerland** | | | | | | **137 781 450** | **41.07** | |
| **Total Registered shares** | | | | | | **137 781 450** | **41.07** | |
| **Total Securities traded on an exchange** | | | | | | **168 883 496** | **50.34** | |
| **Total securities and similar instruments** | | | | | | **168 883 496** | **50.34** | |
| (thereof in lending | | | | | | 2 995 424 | 0.89) | |
| Bank deposits at sight | | | | | | 163 065 761 | 48.60 | |
| Derivative financial instruments | | | | | | 2 187 132 | 0.65 | |
| Other assets | | | | | | 1 372 840 | 0.41 | |
| **Total fund assets** | | | | | | **335 509 229** | **100.00** | |
| Short-term bank liabilities | | | | | | -164 104 909 | | |
| Other liabilities | | | | | | -36 025 | | |
| **Net fund assets** | | | | | | **171 368 295** | | |

| Valuation categories | Market value as of 30.06.2026 | in % of the total fund assets[3] |
|---|---|---|
| Investments valued at prices paid on the main market | 168 894 729 | 50.34 |
| Investments valuation based on market-observed parameters | 2 175 899 | 0.65 |
| Investments valued with suitable valuation models taking account of the current market circumstances | – | – |
| **TOTAL** | **171 070 628** | **50.99** |

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

# Derivative financial instruments

CISO-FINMA Art. 23

**Exposure-increasing derivatives open at the end of the period under review**

| Instrument | Number of contracts | Currency | Coverage in EUR | Variation margin in EUR | in % of total assets |
|---|---|---|---|---|---|
| **Futures on indices/commodities/currencies** | | | | | |
| SWISS MARKET INDEX FUTURE 18.09.26* | 2 | CHF | 308 314 | 11 233 | 0.00 |
| | | | 308 314 | 11 233 | 0.00 |

Liquidity linked to open derivative financial instruments: EUR 308 314

**Derivatives on currencies open at the end of the period under review**

| Sale Currency | Sale Amount | Purchase Currency | Purchase Amount | Maturity | Replacement value in EUR | in % of total assets |
|---|---|---|---|---|---|---|
| **Forward exchange transactions**** | | | | | | |
| CHF | 149 447 400 | EUR | 164 228 814 | 02.07.2026 | 2 181 058 | 0.65 |
| EUR | 1 086 380 | CHF | 988 600 | 02.07.2026 | -14 428 | 0.00 |
| CHF | 800 600 | EUR | 869 378 | 02.07.2026 | 1 277 | 0.00 |
| EUR | 964 979 | CHF | 889 500 | 02.07.2026 | -482 | 0.00 |
| CHF | 158 577 300 | EUR | 172 345 649 | 04.08.2026 | 8 474 | 0.00 |
| | | | | | 2 175 899 | 0.65 |

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

**Transactions in exposure-increasing derivatives during the period under review**

| Instrument | Currency | Purchase/ Contracts | Sale/ Contracts |
|---|---|---|---|
| **Futures on indices/commodities/currencies** | | | |
| SWISS MARKET INDEX FUTURE 18.09.26 | CHF | 2 | 0 |
| SWISS MARKET INDEX FUTURE 20.03.26 | CHF | 2 | 2 |
| SWISS MARKET INDEX FUTURE 19.06.26 | CHF | 2 | 2 |

**Transactions in derivatives on currencies during the period under review**

| Sale Currency | Sale Amount | Purchase Currency | Purchase Amount | Maturity |
|---|---|---|---|---|
| **Forward exchange transactions** | | | | |
| CHF | 30 700 697 | EUR | 32 981 500 | 04.08.2025 |
| CHF | 819 700 | EUR | 879 801 | 05.08.2025 |
| CHF | 320 000 | EUR | 343 300 | 05.08.2025 |
| CHF | 796 400 | EUR | 853 448 | 05.08.2025 |
| CHF | 795 200 | EUR | 851 344 | 05.08.2025 |
| CHF | 1 560 000 | EUR | 1 677 302 | 05.08.2025 |
| CHF | 2 247 500 | EUR | 2 416 869 | 05.08.2025 |
| CHF | 808 400 | EUR | 867 690 | 05.08.2025 |
| CHF | 449 300 | EUR | 480 559 | 05.08.2025 |
| CHF | 819 500 | EUR | 879 176 | 05.08.2025 |
| EUR | 40 621 130 | CHF | 37 782 200 | 05.08.2025 |
| EUR | 33 034 233 | CHF | 30 748 000 | 05.08.2025 |
| CHF | 6 361 716 | EUR | 6 845 000 | 05.08.2025 |
| CHF | 146 158 300 | EUR | 157 524 139 | 02.09.2025 |
| EUR | 6 867 188 | CHF | 6 371 700 | 02.09.2025 |
| EUR | 32 538 132 | CHF | 30 346 100 | 02.09.2025 |
| CHF | 1 078 400 | EUR | 1 144 203 | 02.09.2025 |
| CHF | 113 691 400 | EUR | 121 775 464 | 02.10.2025 |
| EUR | 1 578 578 | CHF | 1 476 000 | 02.10.2025 |
| EUR | 1 978 809 | CHF | 1 843 700 | 02.10.2025 |
| CHF | 319 800 | EUR | 342 820 | 02.10.2025 |
| CHF | 108 804 000 | EUR | 116 702 920 | 04.11.2025 |
| CHF | 306 300 | EUR | 329 563 | 04.11.2025 |
| CHF | 769 700 | EUR | 827 223 | 04.11.2025 |
| CHF | 112 187 000 | EUR | 121 289 013 | 02.12.2025 |
| EUR | 869 383 | CHF | 807 800 | 02.12.2025 |
| CHF | 324 500 | EUR | 348 837 | 02.12.2025 |
| CHF | 779 300 | EUR | 845 281 | 02.12.2025 |
| CHF | 117 688 300 | EUR | 126 584 671 | 06.01.2026 |
| EUR | 723 797 | CHF | 673 200 | 06.01.2026 |
| CHF | 120 567 200 | EUR | 129 794 554 | 03.02.2026 |
| CHF | 316 500 | EUR | 341 341 | 03.02.2026 |
| CHF | 795 000 | EUR | 857 318 | 03.02.2026 |
| CHF | 784 100 | EUR | 854 686 | 03.02.2026 |
| CHF | 346 900 | EUR | 377 659 | 03.02.2026 |
| CHF | 120 470 500 | EUR | 131 730 853 | 03.03.2026 |
| CHF | 7 232 400 | EUR | 7 900 515 | 03.03.2026 |
| CHF | 794 100 | EUR | 871 367 | 03.03.2026 |
| CHF | 312 000 | EUR | 342 128 | 03.03.2026 |
| CHF | 135 608 100 | EUR | 149 614 897 | 02.04.2026 |
| CHF | 2 387 500 | EUR | 2 623 618 | 02.04.2026 |
| EUR | 697 996 | CHF | 630 200 | 02.04.2026 |
| EUR | 699 717 | CHF | 631 800 | 02.04.2026 |
| CHF | 1 186 900 | EUR | 1 314 260 | 02.04.2026 |
| CHF | 438 700 | EUR | 482 204 | 02.04.2026 |
| CHF | 2 451 100 | EUR | 2 676 785 | 02.04.2026 |
| CHF | 130 796 900 | EUR | 141 544 670 | 05.05.2026 |

| Sale Currency | Sale Amount | Purchase Currency | Purchase Amount | Maturity |
|---|---|---|---|---|
| CHF | 1 923 900 | EUR | 2 085 569 | 05.05.2026 |
| CHF | 299 200 | EUR | 324 796 | 05.05.2026 |
| EUR | 680 963 | CHF | 623 700 | 05.05.2026 |
| CHF | 139 167 100 | EUR | 151 979 421 | 02.06.2026 |
| CHF | 5 434 900 | EUR | 5 949 789 | 02.06.2026 |
| CHF | 309 100 | EUR | 338 156 | 02.06.2026 |
| CHF | 149 447 400 | EUR | 164 228 814 | 02.07.2026 |
| EUR | 1 086 380 | CHF | 988 600 | 02.07.2026 |
| CHF | 800 600 | EUR | 869 378 | 02.07.2026 |
| EUR | 964 979 | CHF | 889 500 | 02.07.2026 |
| CHF | 158 577 300 | EUR | 172 345 649 | 04.08.2026 |

# Supplementary information

## Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

| Position | amount in EUR | in % of the fund's net asset |
|---|---|---|
| Total exposure-increasing positions | 2 344 761.77 | 1.37% |
| Total exposure-reducing positions | 171 947 425.42 | 100.34% |

## Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

## Remuneration of the Fund Management

See separate information at the end of the report.

## Commission sharing agreements and soft commissions

The fund management company has not concluded any fee-sharing agreements for UBS ETF (CH). The fund management company has not concluded any agreements relating to soft commissions.

## Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

| | |
|---|---|
| Class EUR dis | 0.24% |

## Valuation principles and calculation of the net asset value

See appendix to supplementary information.

## Exchange rates

| | | | | |
|---|---|---|---|---|
| CHF | 1 | = | EUR | 1.08 |
| USD | 1 | = | EUR | 0.87 |

# UBS ETF (CH) – UBS MSCI Switzerland hUSD ETF

## Category Other Funds for Traditional Investments

## Three-year comparison

| | ISIN | 30.6.2026 | 30.6.2025 | 30.6.2024 |
|---|---|---|---|---|
| Net fund assets in USD | | 597 783 972.83 | 783 740 611.95 | 357 965 580.91 |
| **Class USD dis** | **CH0226274212** | | | |
| Net asset value per unit in USD | | 34.9284 | 28.0955 | 27.2403 |
| Number of units outstanding | | 17 114 577.0000 | 27 895 630.0000 | 13 141 013.0000 |

## Performance

| | Currency | 2025/2026 | 2024/2025 | 2023/2024 |
|---|---|---|---|---|
| Class USD dis | USD | 27.9% | 7.4% | 12.2% |
| Benchmark: | | | | |
| MSCI Switzerland 100% hedged to USD Total Return Net Index | USD | 27.2% | 6.5% | 11.2% |

Historical performance is no indicator of current or future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## Structure of the securities portfolio

| The 10 largest positions in % of total assets | |
|---|---|
| Roche Holding AG | 7.21 |
| Novartis AG | 6.86 |
| Nestlé SA | 6.33 |
| ABB Ltd | 4.06 |
| UBS Group AG | 3.76 |
| Cie Financière Richemont SA | 2.97 |
| Zurich Insurance Group AG | 2.65 |
| Swiss Re AG | 1.14 |
| Lonza Group AG | 1.13 |
| Holcim AG | 1.10 |
| Others | 12.04 |
| **TOTAL** | **49.25** |

There may be differences in the way the percentages mentioned above are rounded off.

| Breakdown by sectors in % of total assets | |
|---|---|
| Pharmaceuticals, cosmetics & medical products | 16.61 |
| Food & soft drinks | 7.00 |
| Insurance | 4.99 |
| Electrical devices & components | 4.32 |
| Banks & credit institutions | 4.29 |
| Watches & jewellery | 3.13 |
| Chemicals | 2.96 |
| Building industry & materials | 1.61 |
| Healthcare & social services | 0.81 |
| Traffic & transportation | 0.75 |
| Others | 2.78 |
| **TOTAL** | **49.25** |

There may be differences in the way the percentages mentioned above are rounded off.

## Statement of assets

| | 30.6.2026 | 30.6.2025 |
|---|---|---|
| **Market values** | **USD** | **USD** |
| Bank deposits | | |
| – at sight | 570 426 786.27[1] | 827 757 447.54 |
| Securities | | |
| – Shares and other equity instruments | 577 351 534.77 | 783 303 608.80 |
| Derivative financial instruments | 19 703 005.77 | -22 520 737.04 |
| Other assets | 4 809 995.10 | 4 389 756.29 |
| **Total fund assets** | **1 172 291 321.91** | **1 592 930 075.59** |
| | | |
| Loans | -574 390 315.02[2] | -809 036 940.30 |
| Other liabilities | -117 034.06 | -152 523.34 |
| **Net fund assets** | **597 783 972.83** | **783 740 611.95** |

## Statement of income

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Income** | **USD** | **USD** |
| Income from bank assets | 4 240.90 | 44 635.38 |
| Negative interest | -352.92 | -2 702.63 |
| Income from securities | | |
| – from shares and other equity instruments | 14 034 827.11 | 12 049 202.09 |
| – from bonus shares | 493.46 | 111.02 |
| Offset payments from securities lending | 79 470.06 | 35 566.51 |
| Income from securities lending | 12 149.88 | 4 333.54 |
| Purchase of current net income on issue of units | 152 614.08 | 4 340 498.87 |
| **TOTAL income** | **14 283 442.57** | **16 471 644.78** |
| | | |
| **Expenses** | | |
| Interest payable | -200 604.93 | -59 578.55 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class USD dis | -1 230 235.98 | -1 010 224.47 |
| Other expenses | -40 368.62 | -14 402.57 |
| Payment of current net income on redemption of units | -72 780.01 | -51 333.11 |
| **TOTAL expenses** | **-1 543 989.54** | **-1 135 538.70** |
| | | |
| **Net income** | **12 739 453.03** | **15 336 106.08** |
| | | |
| Realized capital gains and losses | 34 980 262.05[3] | -16 159 716.10[3] |
| **Realized result** | **47 719 715.08** | **-823 610.02** |
| | | |
| Unrealized capital gains and losses | 81 268 575.34 | 32 777 479.91 |
| **Total result** | **128 988 290.42** | **31 953 869.89** |

[1] CHF 570 369 590.63 from receivables of currency forward transactions
[2] CHF -570 367 469.40 from liabilities of currency forward transactions
[3] This amount includes also realized capital gains on CCP payments

## Allocation of result

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | USD | USD |
| Net income of the financial year | 12 739 453.03 | 15 336 106.08 |
| Balance carried forward from previous year | 260 090.20 | 128 643.14 |
| Capital gains of the financial year designated for distribution | 1 026 874.62 | 1 952 694.10 |
| Interim distribution to investors | -7 174 746.63[1] | -5 441 188.52[2] |
| **Available for distribution** | **6 851 671.22** | **11 976 254.80** |
| | | |
| Result earmarked for distribution to the investor | -6 845 830.80 | -11 716 164.60 |
| **Balance carried forward** | **5 840.42** | **260 090.20** |

## Changes in net fund assets

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | USD | USD |
| Net fund assets at the beginning of the financial year | 783 740 611.95 | 357 965 580.91 |
| Ord. annual distribution | -6 689 448.78 | -9 394 996.90 |
| Interim distribution | -7 174 746.63[1] | -5 441 188.52[2] |
| Balance of unit movements | -301 080 734.13 | 408 657 346.57 |
| Total result | 128 988 290.42 | 31 953 869.89 |
| **Net fund assets at the end of the reporting period** | **597 783 972.83** | **783 740 611.95** |

## Development of the outstanding units

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Class USD dis** | **Number** | **Number** |
| Situation at the beginning of the financial year | 27 895 630.0000 | 13 141 013.0000 |
| Units issued | 1 894 837.0000 | 15 664 836.0000 |
| Units redeemed | -12 675 890.0000 | -910 219.0000 |
| **Situation at the end of the period** | **17 114 577.0000** | **27 895 630.0000** |
| | | |
| Difference between units issued and units redeemed | -10 781 053.0000 | 14 754 617.0000 |

[1] Contains the Interim distribution class USD dis:
Interim distribution (Coupon No. 27 / gross 0.14000 / ex-date 10.03.2026 / value date 12.03.2026)
Interim distribution (Coupon No. 28 / gross 0.14000 / ex-date 12.03.2026 / value date 16.03.2026)
Interim distribution (Coupon No. 29 / gross 0.15000 / ex-date 20.04.2026 / value date 22.04.2026)
[2] Contains the Interim distribution class USD dis:
Interim distribution (Coupon No. 22 / gross 0.11000 / ex-date 11.03.2025 / value date 13.03.2025)
Interim distribution (Coupon No. 23 / gross 0.13000 / ex-date 27.03.2025 / value date 31.03.2025)
Interim distribution (Coupon No. 24 / gross 0.15000 / ex-date 22.04.2025 / value date 24.04.2025)

## Distribution for 2025/2026

| **Class USD dis** | | |
|---|---|---|
| (Against coupon no. 30 - ex-date 4.9.2026) | | |
| **Accrued income per unit** | **USD** | **0.34034** |
| **Gross** | **USD** | **0.34000** |
| Less federal withholding tax | USD | -0.11900 |
| **Net per unit (payable from 8.9.2026)** | **USD** | **0.22100** |

## Distribution capital gains without federal withholding tax payment for 2025/2026

| **Class USD dis** | | |
|---|---|---|
| (Against coupon no. 31 - ex-date 4.9.2026) | | |
| **Net per unit (payable from 8.9.2026)** | **USD** | **0.06000** |

# Inventory of Fund assets

## Securities traded on an exchange

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in USD | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Bearer shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| ROCHE HLDGS AG CHF0.001 (BR)* | CHF | 13 960 | 1 549 | 7 292 | 8 217 | 3 455 286 | 0.29 | |
| SWATCH GROUP CHF2.25(BR)* | CHF | 12 621 | 1 499 | 6 249 | 7 871 | 1 928 110 | 0.16 | 7 871 |
| SWISS RE AG CHF0.10* | CHF | 131 554 | 18 041 | 66 034 | 83 561 | 13 311 335 | 1.14 | |
| **TOTAL Switzerland** | | | | | | **18 694 731** | **1.59** | |
| **Total Bearer shares** | | | | | | **18 694 731** | **1.59** | |
| **Participation certificates** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| LINDT & SPRUENGLI PTG CERT CHF10* | CHF | 415 | 80 | 231 | 264 | 3 076 427 | 0.26 | |
| ROCHE HLDGS AG CHF- PRP* | CHF | | 202 526 | 6 041 | 196 485 | 81 063 916 | 6.91 | |
| SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)* | CHF | 17 759 | 2 176 | 8 775 | 11 160 | 3 707 779 | 0.32 | |
| **TOTAL Switzerland** | | | | | | **87 848 122** | **7.49** | |
| **Total Participation certificates** | | | | | | **87 848 122** | **7.49** | |
| **Other shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| ROCHE HLDGS AG GENUSSCHEINE NPV* | CHF | 306 425 | 21 668 | 328 093 | | | | |
| **TOTAL Switzerland** | | | | | | | **0.00** | |
| **Total Other shares** | | | | | | | **0.00** | |
| **Registered shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| ABB LTD CHF0.12 (REGD)* | CHF | 689 787 | 93 281 | 344 654 | 438 414 | 47 599 700 | 4.06 | |
| ALCON AG CHF0.04* | CHF | 217 946 | 30 740 | 109 065 | 139 621 | 9 450 575 | 0.81 | |
| AMRIZE LTD CHF* | CHF | 227 329 | 8 389 | 235 718 | | | | |
| AVOLTA AG CHF5 (REGD)* | CHF | 38 340 | 6 340 | 18 929 | 25 751 | 1 723 863 | 0.15 | |
| BALOISE-HLDGS CHF0.1(REGD)* | CHF | 17 978 | 866 | 18 844 | | | | |
| BARRY CALLEBAUT AG CHF0.02 (REGD)* | CHF | 1 556 | 148 | 706 | 998 | 1 386 919 | 0.12 | 589 |
| BELIMO HOLDING AG CHF0.05* | CHF | | 2 968 | 231 | 2 737 | 3 087 671 | 0.26 | 2 736 |
| BKW AG CHF2.5* | CHF | 9 212 | 977 | 4 660 | 5 529 | 934 238 | 0.08 | |
| BQE CANT VAUDOISE CHF1* | CHF | 13 138 | 1 348 | 6 065 | 8 421 | 1 236 033 | 0.11 | |
| EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)* | CHF | 3 060 | 361 | 1 468 | 1 953 | 1 677 839 | 0.14 | |
| GALDERMA GROUP AG CHF0.01* | CHF | 51 880 | 23 172 | 23 469 | 51 583 | 11 759 888 | 1.00 | |
| GEBERIT CHF0.10(REGD)* | CHF | 14 580 | 2 039 | 7 614 | 9 005 | 6 026 032 | 0.51 | |
| GIVAUDAN AG CHF10* | CHF | 4 027 | 559 | 2 006 | 2 580 | 10 938 573 | 0.93 | |
| HELVETIA BALOISE CHF0.02 (REGD) POST SUBD* | CHF | 16 189 | 14 428 | 9 107 | 21 510 | 5 562 494 | 0.47 | |
| HOLCIM LTD CHF2 (REGD)* | CHF | 227 329 | 31 229 | 115 842 | 142 716 | 12 894 244 | 1.10 | |
| JULIUS BAER GRUPPE CHF0.02 (REGD)* | CHF | 89 848 | 11 995 | 44 193 | 57 650 | 4 988 496 | 0.43 | |
| KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)* | CHF | 21 067 | 2 669 | 10 230 | 13 506 | 3 280 854 | 0.28 | 13 505 |
| LINDT & SPRUENGLI CHF100(REGD)* | CHF | 47 | 3 | 22 | 28 | 3 332 300 | 0.28 | |
| LOGITECH INTL CHF0.25(REGD) (POST-SUBD)* | CHF | 66 337 | 9 170 | 35 085 | 40 422 | 3 795 404 | 0.32 | 38 658 |
| LONZA GROUP AG CHF1(REGD)* | CHF | 31 502 | 4 246 | 16 095 | 19 653 | 13 297 722 | 1.13 | |
| NESTLE SA CHF0.10(REGD)* | CHF | 1 142 722 | 153 714 | 575 849 | 720 587 | 74 216 039 | 6.33 | |
| NOVARTIS AG CHF0.49 (REGD)* | CHF | 829 206 | 109 832 | 426 857 | 512 181 | 80 371 749 | 6.86 | |
| PARTNERS GROUP HLG CHF0.01 (REGD)* | CHF | 9 899 | 1 270 | 5 201 | 5 968 | 4 899 287 | 0.42 | 5 967 |
| RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'* | CHF | 234 468 | 32 566 | 116 667 | 150 367 | 34 774 641 | 2.97 | |
| SANDOZ GROUP AG CHF0.05* | CHF | 182 312 | 24 830 | 90 384 | 116 758 | 10 583 704 | 0.90 | |
| SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)* | CHF | 10 240 | 1 148 | 5 812 | 5 576 | 1 776 523 | 0.15 | |
| SGS SA CHF0.04 (REGD)* | CHF | 70 255 | 13 054 | 36 919 | 46 390 | 5 389 786 | 0.46 | |
| SIG GROUP AG CHF0.01* | CHF | 133 383 | 3 432 | 136 815 | | | | |
| SIKA AG CHF0.01 (REG)* | CHF | 66 494 | 9 004 | 32 910 | 42 588 | 8 803 755 | 0.75 | |
| SONOVA HOLDING AG CHF0.05 (REGD)* | CHF | 22 105 | 2 656 | 10 973 | 13 788 | 3 283 549 | 0.28 | |
| STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)* | CHF | 48 683 | 6 427 | 23 832 | 31 278 | 4 125 679 | 0.35 | 31 277 |
| SWISS LIFE HLDG CHF5.1(REGD)* | CHF | 12 530 | 1 682 | 6 420 | 7 792 | 8 593 272 | 0.73 | |
| SWISS PRIME SITE CHF15.3 (REGD)* | CHF | 34 995 | 4 488 | 16 997 | 22 486 | 3 676 816 | 0.31 | |
| SWISSCOM AG CHF1(REGD)* | CHF | 11 297 | 1 524 | 5 595 | 7 226 | 5 585 336 | 0.48 | 7 225 |
| TEMENOS AG CHF5 (REGD)* | CHF | 24 590 | 1 417 | 26 007 | | | | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in USD | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| UBS GROUP CHF0.10 (REGD)* | CHF | 1 434 502 | 188 361 | 734 985 | 887 878 | 44 093 960 | 3.76 | |
| VAT GROUP AG CHF0.10* | CHF | 11 776 | 1 510 | 5 734 | 7 552 | 6 611 569 | 0.56 | |
| ZURICH INSURANCE GRP CHF0.10* | CHF | 63 834 | 9 790 | 31 782 | 41 842 | 31 050 172 | 2.65 | |
| **TOTAL Switzerland** | | | | | | **470 808 682** | **40.16** | |
| **Total Registered shares** | | | | | | **470 808 682** | **40.16** | |
| **Total Securities traded on an exchange** | | | | | | **577 351 535** | **49.25** | |
| **Total securities and similar instruments** | | | | | | **577 351 535** | **49.25** | |
| (thereof in lending | | | | | | 27 352 145 | 2.33) | |
| Bank deposits at sight | | | | | | 570 426 786 | 48.66 | |
| Derivative financial instruments | | | | | | 19 703 006 | 1.68 | |
| Other assets | | | | | | 4 809 995 | 0.41 | |
| **Total fund assets** | | | | | | **1 172 291 322** | **100.00** | |
| Short-term bank liabilities | | | | | | -574 390 315 | | |
| Other liabilities | | | | | | -117 034 | | |
| **Net fund assets** | | | | | | **597 783 973** | | |

| Valuation categories | Market value as of 30.06.2026 | in % of the total fund assets[3] |
|---|---|---|
| Investments valued at prices paid on the main market | 577 377 222 | 49.25 |
| Investments valuation based on market-observed parameters | 19 677 319 | 1.68 |
| Investments valued with suitable valuation models taking account of the current market circumstances | – | – |
| **TOTAL** | **597 054 541** | **50.93** |

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

# Derivative financial instruments

CISO-FINMA Art. 23

**Exposure-increasing derivatives open at the end of the period under review**

| Instrument | Number of contracts | Currency | Coverage in USD | Variation margin in USD | in % of total assets |
|---|---|---|---|---|---|
| **Futures on indices/commodities/currencies** | | | | | |
| SWISS MARKET INDEX FUTURE 18.09.26* | 4 | CHF | 704 990 | 25 687 | 0.00 |
| | | | 704 990 | 25 687 | 0.00 |

Liquidity linked to open derivative financial instruments: CHF 704 990

**Derivatives on currencies open at the end of the period under review**

| Sale Currency | Sale Amount | Purchase Currency | Purchase Amount | Maturity | Replacement value in USD | in % of total assets |
|---|---|---|---|---|---|---|
| **Forward exchange transactions**** | | | | | | |
| CHF | 442 292 300 | USD | 567 926 794 | 02.07.2026 | 19 619 225 | 1.67 |
| CHF | 830 500 | USD | 1 054 109 | 02.07.2026 | 24 543 | 0.00 |
| CHF | 319 200 | USD | 402 924 | 02.07.2026 | 7 213 | 0.00 |
| CHF | 778 500 | USD | 983 643 | 02.07.2026 | 18 540 | 0.00 |
| CHF | 484 249 000 | USD | 602 494 588 | 04.08.2026 | 7 798 | 0.01 |
| | | | | | 19 677 319 | 1.68 |

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)
** valuation based on market-observed parameters

**Transactions in exposure-increasing derivatives during the period under review**

| Instrument | Currency | Purchase/ Contracts | Sale/ Contracts |
|---|---|---|---|
| **Futures on indices/commodities/currencies** | | | |
| SWISS MARKET INDEX FUTURE 18.09.26 | CHF | 4 | 0 |
| SWISS MARKET INDEX FUTURE 20.03.26 | CHF | 1 | 1 |
| SWISS MARKET INDEX FUTURE 19.06.26 | CHF | 8 | 8 |

**Transactions in derivatives on currencies during the period under review**

| Sale Currency | Sale Amount | Purchase Currency | Purchase Amount | Maturity |
|---|---|---|---|---|
| **Forward exchange transactions** | | | | |
| CHF | 14 873 934 | USD | 18 343 700 | 04.08.2025 |
| CHF | 1 580 500 | USD | 2 002 438 | 05.08.2025 |
| CHF | 632 100 | USD | 796 880 | 05.08.2025 |
| CHF | 3 323 500 | USD | 4 202 850 | 05.08.2025 |
| CHF | 812 700 | USD | 1 021 927 | 05.08.2025 |
| CHF | 5 057 000 | USD | 6 367 815 | 05.08.2025 |
| USD | 173 200 522 | CHF | 138 670 400 | 05.08.2025 |
| USD | 29 676 244 | CHF | 23 946 800 | 05.08.2025 |
| USD | 18 338 072 | CHF | 14 867 500 | 05.08.2025 |
| CHF | 2 192 527 | USD | 2 700 000 | 05.08.2025 |
| CHF | 106 754 297 | USD | 131 463 200 | 05.08.2025 |
| CHF | 486 387 000 | USD | 601 081 085 | 02.09.2025 |
| USD | 131 733 332 | CHF | 106 596 900 | 02.09.2025 |
| USD | 18 775 611 | CHF | 15 138 000 | 02.09.2025 |
| CHF | 805 400 | USD | 1 001 972 | 02.09.2025 |
| CHF | 370 906 000 | USD | 465 915 486 | 02.10.2025 |
| USD | 3 742 678 | CHF | 2 977 300 | 02.10.2025 |
| CHF | 316 900 | USD | 400 258 | 02.10.2025 |
| CHF | 800 900 | USD | 1 009 538 | 02.10.2025 |
| CHF | 941 200 | USD | 1 187 069 | 02.10.2025 |
| CHF | 362 529 800 | USD | 457 271 405 | 04.11.2025 |
| CHF | 307 400 | USD | 387 740 | 04.11.2025 |
| CHF | 767 300 | USD | 964 457 | 04.11.2025 |
| CHF | 764 600 | USD | 952 817 | 04.11.2025 |
| CHF | 306 800 | USD | 383 475 | 04.11.2025 |
| CHF | 764 500 | USD | 962 076 | 04.11.2025 |
| CHF | 379 051 900 | USD | 473 749 734 | 02.12.2025 |
| CHF | 1 095 900 | USD | 1 358 287 | 02.12.2025 |
| CHF | 816 100 | USD | 1 008 856 | 02.12.2025 |
| CHF | 1 106 400 | USD | 1 398 029 | 02.12.2025 |
| CHF | 1 714 300 | USD | 2 158 109 | 02.12.2025 |
| CHF | 401 179 700 | USD | 501 759 373 | 06.01.2026 |
| CHF | 487 600 | USD | 611 317 | 06.01.2026 |
| CHF | 1 609 200 | USD | 2 033 950 | 06.01.2026 |
| CHF | 11 884 | USD | 15 000 | 06.01.2026 |
| CHF | 410 661 200 | USD | 519 926 315 | 03.02.2026 |
| CHF | 397 606 800 | USD | 517 905 333 | 03.03.2026 |
| CHF | 769 300 | USD | 995 201 | 03.03.2026 |
| CHF | 300 500 | USD | 392 999 | 03.03.2026 |
| CHF | 769 300 | USD | 1 007 441 | 03.03.2026 |
| CHF | 1 250 000 | USD | 1 621 206 | 03.03.2026 |
| CHF | 298 400 | USD | 388 038 | 03.03.2026 |
| CHF | 745 200 | USD | 963 224 | 03.03.2026 |
| CHF | 427 993 900 | USD | 558 342 976 | 02.04.2026 |
| USD | 2 490 213 | CHF | 1 927 300 | 02.04.2026 |
| USD | 2 886 290 | CHF | 2 260 000 | 02.04.2026 |

| Sale Currency | Sale Amount | Purchase Currency | Purchase Amount | Maturity |
|---|---|---|---|---|
| CHF | 1 018 300 | USD | 1 287 040 | 02.04.2026 |
| CHF | 407 799 900 | USD | 509 284 516 | 05.05.2026 |
| CHF | 335 800 | USD | 419 367 | 05.05.2026 |
| CHF | 803 700 | USD | 1 007 378 | 05.05.2026 |
| USD | 4 388 229 | CHF | 3 415 100 | 05.05.2026 |
| USD | 2 015 568 | CHF | 1 567 300 | 05.05.2026 |
| CHF | 3 895 800 | USD | 4 980 856 | 05.05.2026 |
| CHF | 420 724 800 | USD | 539 684 136 | 02.06.2026 |
| CHF | 2 001 300 | USD | 2 566 944 | 02.06.2026 |
| CHF | 315 200 | USD | 405 682 | 02.06.2026 |
| CHF | 950 700 | USD | 1 226 963 | 02.06.2026 |
| CHF | 800 500 | USD | 1 032 112 | 02.06.2026 |
| CHF | 800 800 | USD | 1 014 362 | 02.06.2026 |
| CHF | 775 800 | USD | 986 702 | 02.06.2026 |
| CHF | 442 292 300 | USD | 567 926 794 | 02.07.2026 |
| CHF | 830 500 | USD | 1 054 109 | 02.07.2026 |
| CHF | 319 200 | USD | 402 924 | 02.07.2026 |
| CHF | 778 500 | USD | 983 643 | 02.07.2026 |
| CHF | 484 249 000 | USD | 602 494 588 | 04.08.2026 |

# Supplementary information

## Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

| Position | amount in USD | in % of the fund's net asset |
|---|---|---|
| Total exposure-increasing positions | 704 989.77 | 0.12% |
| Total exposure-reducing positions | 600 321 081.01 | 100.42% |

## Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

## Remuneration of the Fund Management

See separate information at the end of the report.

## Commission sharing agreements and soft commissions

The fund management company has not concluded any fee-sharing agreements for UBS ETF (CH). The fund management company has not concluded any agreements relating to soft commissions.

## Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

| | |
|---|---|
| Class USD dis | 0.24% |

## Valuation principles and calculation of the net asset value

See appendix to supplementary information.

## Exchange rates

| | | | | |
|---|---|---|---|---|
| CHF | 1 | = | USD | 1.24 |
| EUR | 1 | = | USD | 1.14 |

# UBS ETF (CH) – UBS MSCI Switzerland IMI Socially Responsible ETF

## Category Other Funds for Traditional Investments

## Three-year comparison

| | ISIN | 30.6.2026 | 30.6.2025 | 30.6.2024 |
|---|---|---|---|---|
| Net fund assets in CHF | | 566 105 068.93 | 525 879 184.83 | 767 693 793.46 |
| **Class CHF acc** | **CH0492935355** | | | |
| Net asset value per unit in CHF | | 23.3806 | 20.7977 | 20.0302 |
| Number of units outstanding | | 13 432 076.0000 | 12 351 269.0000 | 10 867 120.0000 |
| **Class CHF dis** | **CH0368190739** | | | |
| Net asset value per unit in CHF | | 20.3419 | 18.3689 | 18.0289 |
| Number of units outstanding | | 12 390 980.0000 | 14 644 342.0000 | 30 507 785.0000 |

## Performance

| | Currency | 2025/2026 | 2024/2025 | 2023/2024 |
|---|---|---|---|---|
| Class CHF acc | CHF | 13.4% | 4.8% | 12.5% |
| Class CHF dis | CHF | 13.4% | 4.8% | 12.5% |
| Benchmark: | | | | |
| MSCI Switzerland IMI Extended SRI Low Carbon Select 5% Issuer Capped NTR CHF Index | CHF | 12.7% | 4.2% | 11.8% |

Historical performance is no indicator of current or future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## Structure of the securities portfolio

| | | |
|---|---|---|
| Roche Holding AG | Pharmaceutical & biotech products | 6.20 |
| UBS Group AG | Banks | 5.21 |
| ABB Ltd | Electrical components & equipment | 5.17 |
| Novartis AG | Pharmaceutical & biotech products | 5.00 |
| Galderma Group AG | Healthcare products | 4.93 |
| Zurich Insurance Group AG | Insurance | 4.92 |
| Nestlé SA | Foodstuffs | 4.89 |
| Swiss Re AG | Insurance | 4.83 |
| Givaudan SA | Chemicals | 4.59 |
| Sandoz Group AG | Pharmaceutical & biotech products | 4.44 |
| Alcon AG | Healthcare products | 3.97 |
| Sika AG | Construction materials | 3.70 |
| Swiss Life Holding AG | Insurance | 3.60 |
| VAT Group AG | Construction materials | 2.77 |
| Chocoladefabriken Lindt & Spruengli AG | Foodstuffs | 2.70 |
| Others | Others | 32.14 |
| **TOTAL** | | **99.06** |

There may be differences in the way the percentages mentioned above are rounded off.

## Statement of assets

| | 30.6.2026 | 30.6.2025 |
|---|---|---|
| **Market values** | **CHF** | **CHF** |
| Bank deposits | | |
| – at sight | 12 079.89 | 25 367.30 |
| Securities | | |
| – Shares and other equity instruments | 566 018 764.45 | 525 891 168.78 |
| Other assets | 5 378 028.72 | 4 503 182.72 |
| **Total fund assets** | **571 408 873.06** | **530 419 718.80** |
| | | |
| Loans | -5 145 778.81 | -4 401 902.59 |
| Other liabilities | -158 025.32 | -138 631.38 |
| **Net fund assets** | **566 105 068.93** | **525 879 184.83** |

## Statement of income

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Income** | **CHF** | **CHF** |
| Income from bank assets | 13.80 | 589.63 |
| Negative interest | -162.81 | -434.74 |
| Income from securities | | |
| – from shares and other equity instruments | 15 354 155.63 | 12 891 824.73 |
| – from bonus shares | 2 173.74 | 355.36 |
| Purchase of current net income on issue of units | -178 988.68 | 573 969.20 |
| **TOTAL income** | **15 177 191.68** | **13 466 304.18** |
| | | |
| **Expenses** | | |
| Interest payable | -153 988.74 | -66 881.19 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class CHF acc | -810 703.36 | -684 561.35 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class CHF dis | -731 190.97 | -1 110 411.72 |
| Other expenses | -40 271.85 | -23 762.55 |
| Payment of current net income on redemption of units | -1 813 298.54 | 726 797.48 |
| **TOTAL expenses** | **-3 549 453.46** | **-1 158 819.33** |
| | | |
| **Net income** | **11 627 738.22** | **12 307 484.85** |
| | | |
| Realized capital gains and losses | 26 155 864.64[1] | 37 808 174.66[1] |
| **Realized result** | **37 783 602.86** | **50 115 659.51** |
| | | |
| Unrealized capital gains and losses | 30 927 312.40 | -23 140 498.09 |
| **Total result** | **68 710 915.26** | **26 975 161.42** |

[1] This amount includes also realized capital gains on CCP payments

## Allocation of result

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net income of the financial year | 11 627 738.22 | 12 307 484.85 |
| Balance carried forward from previous year | 120 716.20 | 237 424.62 |
| Capital gains of the financial year designated for distribution | 371 729.40 | 439 330.26 |
| Interim accumulation to investors | -2 384 245.51[1] | -1 547 249.35[3] |
| Interim distribution to investors | -1 345 416.512[2] | -1 523 661.35[4] |
| **Available for distribution** | **8 390 521.80** | **9 913 329.03** |
| | | |
| Result earmarked for distribution to the investor | -4 089 023.40 | -4 979 076.28 |
| Less federal withholding tax | -1 500 767.15 | -1 684 737.79 |
| Net income retained for reinvestment | -2 787 138.98 | -3 128 798.76 |
| **Balance carried forward** | **13 592.27** | **120 716.20** |

## Changes in net fund assets

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net fund assets at the beginning of the financial year | 525 879 184.83 | 767 693 793.46 |
| Ord. annual distribution | -4 860 281.30 | -12 551 798.63 |
| Interim distribution | -1 345 416.51[2] | -1 523 661.35[4] |
| Paid federal withholding tax | -2 429 313.78 | -2 085 231.14 |
| Balance of unit movements | -19 850 019.57 | -252 629 078.93 |
| Total result | 68 710 915.26 | 26 975 161.42 |
| **Net fund assets at the end of the reporting period** | **566 105 068.93** | **525 879 184.83** |

[1] Contains the Interim accumulations class CHF acc:
Interim accumulation (Gross CHF 0.03855 / ex-date 10.03.2026 / value date 12.03.2026)
Interim accumulation (Gross CHF 0.04720 / ex-date 12.03.2026 / value date 16.03.2026)
Interim accumulation (Gross CHF 0.04460 / ex-date 20.04.2026 / value date 22.04.2026)
[2] Contains the Interim distribution class CHF dis:
Interim distribution (Coupon No. 20 / gross 0.03000 / ex-date 10.03.2026 / value date 12.03.2026)
Interim distribution (Coupon No. 21 / gross 0.04000 / ex-date 12.03.2026 / value date 16.03.2026)
Interim distribution (Coupon No. 22 / gross 0.03000 / ex-date 20.04.2026 / value date 22.04.2026)
[3] Interim accumulations class CHF acc:
Interim accumulation (Gross CHF 0.03521 / ex-date 11.03.2025 / value date 13.03.2025)
Interim accumulation (Gross CHF 0.04519 / ex-date 27.03.2025 / value date 31.03.2025)
Interim accumulation (Gross CHF 0.03961 / ex-date 22.04.2025 / value date 24.04.2025)
[4] Contains the Interim distribution class CHF dis:
Interim distribution (Coupon No. 14 / gross 0.03000 / ex-date 11.03.2025 / value date 13.03.2025)
Interim distribution (Coupon No. 16 / gross 0.04000 / ex-date 27.03.2025 / value date 31.03.2025)
Interim distribution (Coupon No. 17 / gross 0.03000 / ex-date 22.04.2025 / value date 24.04.2025)

## Development of the outstanding units

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Class CHF acc** | **Number** | **Number** |
| Situation at the beginning of the financial year | 12 351 269.0000 | 10 867 120.0000 |
| Units issued | 9 125 350.0000 | 8 444 807.0000 |
| Units redeemed | -8 044 543.0000 | -6 960 658.0000 |
| **Situation at the end of the period** | **13 432 076.0000** | **12 351 269.0000** |
| | | |
| Difference between units issued and units redeemed | 1 080 807.0000 | 1 484 149.0000 |

| **Class CHF dis** | **Number** | **Number** |
|---|---|---|
| Situation at the beginning of the financial year | 14 644 342.0000 | 30 507 785.0000 |
| Units issued | 634 624.0000 | 3 373 657.0000 |
| Units redeemed | -2 887 986.0000 | -19 237 100.0000 |
| **Situation at the end of the period** | **12 390 980.0000** | **14 644 342.0000** |
| | | |
| Difference between units issued and units redeemed | -2 253 362.0000 | -15 863 443.0000 |

## Net income retained for reinvestment (accumulation)

| **Class CHF acc** | | |
|---|---|---|
| | | |
| Reinvestment on 4.9.2026 | | |
| | | |
| **Gross accumulation** | **CHF** | **0.31922** |
| Less federal withholding tax | CHF | -0.11173 |
| **Net accumulation per unit** | **CHF** | **0.20749** |

## Distribution for 2025/2026

| **Class CHF dis** | | |
|---|---|---|
| | | |
| (Against coupon no. 23 - ex-date 4.9.2026) | | |
| | | |
| **Accrued income per unit** | **CHF** | **0.30109** |
| | | |
| **Gross** | **CHF** | **0.30000** |
| Less federal withholding tax | CHF | -0.10500 |
| **Net per unit (payable from 8.9.2026)** | **CHF** | **0.19500** |

## Distribution capital gains without federal withholding tax payment for 2025/2026

| **Class CHF dis** | | |
|---|---|---|
| (Against coupon no. 24 - ex-date 4.9.2026) | | |
| **Net per unit (payable from 8.9.2026)** | **CHF** | **0.03000** |

# Inventory of Fund assets

## Securities traded on an exchange

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Bearer shares** | | | | | | | | |
| **Luxembourg** | | | | | | | | |
| COSMO NV EUR0.26 (REGD)* | CHF | 6 771 | 8 643 | 8 767 | 6 647 | 442 026 | 0.08 | |
| **TOTAL Luxembourg** | | | | | | **442 026** | **0.08** | |
| **Switzerland** | | | | | | | | |
| GALENICA AG CHF0.1* | CHF | 42 074 | 17 867 | 18 931 | 41 010 | 3 457 143 | 0.61 | |
| IDORSIA AG CHF0.05* | CHF | | 165 659 | 165 659 | | | | |
| LANDIS & GYR GROUP CHF10 (REGD)* | CHF | 22 058 | 8 198 | 30 256 | | | | |
| ROCHE HLDGS AG CHF0.001 (BR)* | CHF | 26 871 | 11 446 | 14 136 | 24 181 | 8 202 195 | 1.44 | |
| SKAN GROUP AG CHF0.01 (REGD)* | CHF | 10 484 | 3 861 | 3 934 | 10 411 | 575 728 | 0.10 | |
| SWATCH GROUP CHF2.25(BR)* | CHF | 24 377 | 10 510 | 11 657 | 23 230 | 4 590 248 | 0.80 | |
| SWISS RE AG CHF0.10* | CHF | 181 160 | 115 405 | 83 824 | 212 741 | 27 337 219 | 4.78 | |
| **TOTAL Switzerland** | | | | | | **44 162 533** | **7.73** | |
| **Total Bearer shares** | | | | | | **44 604 559** | **7.81** | |
| **Participation certificates** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| LINDT & SPRUENGLI PTG CERT CHF10* | CHF | 801 | 350 | 375 | 776 | 7 294 400 | 1.28 | |
| ROCHE HLDGS AG CHF- PRP* | CHF | | 98 851 | 18 051 | 80 800 | 26 890 240 | 4.71 | |
| **TOTAL Switzerland** | | | | | | **34 184 640** | **5.98** | |
| **Total Participation certificates** | | | | | | **34 184 640** | **5.98** | |
| **Other shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| ROCHE HLDGS AG GENUSSCHEINE NPV* | CHF | 102 203 | 32 717 | 134 920 | | | | |
| **TOTAL Switzerland** | | | | | | | **0.00** | |
| **Total Other shares** | | | | | | | **0.00** | |
| **Registered shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| ABB LTD CHF0.12 (REGD)* | CHF | 562 603 | 156 738 | 385 285 | 334 056 | 29 256 624 | 5.12 | |
| ACCELLERON INDUSTR CHF1* | CHF | | 79 564 | 1 751 | 77 813 | 6 458 479 | 1.13 | |
| ADECCO GROUP AG CHF0.1 (REGD)* | CHF | 141 860 | 69 832 | 73 713 | 137 979 | 2 055 887 | 0.36 | |
| ALCON AG CHF0.04* | CHF | 363 307 | 236 011 | 187 855 | 411 463 | 22 465 880 | 3.93 | |
| BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)* | CHF | 28 614 | 10 889 | 13 051 | 26 452 | 2 001 094 | 0.35 | |
| BALOISE-HLDGS CHF0.1(REGD)* | CHF | 34 721 | 1 310 | 36 031 | | | | |
| BARRY CALLEBAUT AG CHF0.02 (REGD)* | CHF | | 3 834 | 899 | 2 935 | 3 290 135 | 0.58 | |
| BASILEA PHARMACEUT CHF1(REGD)* | CHF | 10 732 | | 10 732 | | | | |
| BELIMO HOLDING AG CHF0.05* | CHF | 8 288 | 3 471 | 3 656 | 8 103 | 7 373 730 | 1.29 | |
| BQE CANT VAUDOISE CHF1* | CHF | 25 126 | 10 578 | 10 650 | 25 054 | 2 966 394 | 0.52 | |
| BUCHER INDUSTRIES CHF0.20 (REGD)* | CHF | 5 567 | 2 221 | 2 894 | 4 894 | 1 556 292 | 0.27 | |
| BURCKHARDT COMPRES CHF2.5* | CHF | | 2 505 | | 2 505 | 1 184 865 | 0.21 | |
| BURKHALTER HOLDING CHF0.04 (REG) POST CONS* | CHF | | 6 260 | | 6 260 | 964 040 | 0.17 | |
| CEMBRA MONEY BANK CHF1.00 (REGD)* | CHF | 25 217 | 10 764 | 11 146 | 24 835 | 2 349 391 | 0.41 | |
| DKSH HOLDING LTD CHF0.1* | CHF | | 30 119 | 344 | 29 775 | 1 852 005 | 0.32 | |
| DORMAKABA HOLDING CHF0.01* | CHF | | 24 753 | 426 | 24 327 | 1 269 869 | 0.22 | |
| EMMI AG CHF10 (REGD)* | CHF | 1 814 | 645 | 688 | 1 771 | 1 560 251 | 0.27 | |
| FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT* | CHF | | 16 156 | 371 | 15 785 | 3 946 250 | 0.69 | |
| GALDERMA GROUP AG CHF0.01* | CHF | 99 920 | 191 717 | 139 797 | 151 840 | 27 923 376 | 4.89 | |
| GEBERIT CHF0.10(REGD)* | CHF | 28 087 | 12 738 | 14 309 | 26 516 | 14 313 337 | 2.50 | |
| GIVAUDAN AG CHF10* | CHF | 6 527 | 4 537 | 3 459 | 7 605 | 26 009 100 | 4.55 | |
| HELVETIA BALOISE CHF0.02 (REGD) POST SUBD* | CHF | | 64 871 | 1 414 | 63 457 | 13 237 130 | 2.32 | |
| IMPLENIA AG CHF1.02 (REGD)* | CHF | 10 297 | 7 934 | 4 955 | 13 276 | 946 579 | 0.17 | |
| JULIUS BAER GRUPPE CHF0.02 (REGD)* | CHF | 173 433 | 74 958 | 78 906 | 169 485 | 11 830 053 | 2.07 | |

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| JUNGFRAUBAHN HLDG CHF1.50 (REGD)* | CHF | | 4 176 | | 4 176 | 1 094 112 | 0.19 | |
| KARDEX HOLDING AG CHF0.45 (REGD)* | CHF | | 5 044 | 93 | 4 951 | 1 121 402 | 0.20 | |
| KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)* | CHF | 40 637 | 18 092 | 18 968 | 39 761 | 7 791 168 | 1.36 | |
| KUROS BIOSCIENCES CHF1(POST SPLIT)* | CHF | 22 879 | 8 712 | 8 457 | 23 134 | 446 486 | 0.08 | |
| LINDT & SPRUENGLI CHF100(REGD)* | CHF | 90 | 38 | 45 | 83 | 7 968 000 | 1.39 | |
| LOGITECH INTL CHF0.25(REGD) (POST-SUBD)* | CHF | 128 054 | 57 173 | 66 047 | 119 180 | 9 026 693 | 1.58 | |
| LONZA GROUP AG CHF1(REGD)* | CHF | 47 704 | 25 023 | 72 727 | | | | |
| MEDACTA GROUP SA CHF0.10* | CHF | 5 935 | 2 096 | 2 979 | 5 052 | 687 072 | 0.12 | |
| MEDMIX AG CHF0.01* | CHF | 21 233 | | 21 233 | | | | |
| METALL ZUG AG SER'B' CHF25 (REGD)* | CHF | 164 | | 164 | | | | |
| MOBILEZONE HOLDING CHF0.01(REG)* | CHF | 33 367 | 11 330 | 9 713 | 34 984 | 475 083 | 0.08 | |
| NESTLE SA CHF0.10(REGD)* | CHF | 306 033 | 219 978 | 192 735 | 333 276 | 27 688 570 | 4.85 | |
| NOVARTIS AG CHF0.49 (REGD)* | CHF | 288 530 | 89 613 | 154 504 | 223 639 | 28 308 225 | 4.95 | |
| OC OERLIKON CORP CHF1.00(REGD)* | CHF | 160 263 | 50 652 | 60 735 | 150 180 | 611 233 | 0.11 | |
| POLYPEPTIDE GROUP CHF0.01* | CHF | | 16 525 | 6 764 | 9 761 | 459 255 | 0.08 | |
| PSP SWISS PROPERTY CHF0.10 (REGD)* | CHF | 38 590 | 16 346 | 17 191 | 37 745 | 5 439 055 | 0.95 | |
| SANDOZ GROUP AG CHF0.05* | CHF | 351 197 | 156 142 | 163 211 | 344 128 | 25 162 639 | 4.40 | |
| SFS GROUP AG CHF0.1* | CHF | 14 841 | 5 694 | 6 785 | 13 750 | 1 831 500 | 0.32 | |
| SGS SA CHF0.04 (REGD)* | CHF | 135 298 | 70 163 | 69 124 | 136 337 | 12 777 504 | 2.24 | |
| SIEGFRIED HLDG AG CHF 0.72 (REGD)* | CHF | 34 010 | 13 034 | 15 508 | 31 536 | 2 232 749 | 0.39 | |
| SIG GROUP AG CHF0.01* | CHF | 257 647 | 104 771 | 362 418 | | | | |
| SIKA AG CHF0.01 (REG)* | CHF | 120 109 | 63 498 | 58 096 | 125 511 | 20 928 959 | 3.66 | |
| SONOVA HOLDING AG CHF0.05 (REGD)* | CHF | 42 559 | 18 734 | 20 774 | 40 519 | 7 783 700 | 1.36 | |
| STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)* | CHF | 93 738 | 41 898 | 43 763 | 91 873 | 9 775 287 | 1.71 | |
| SULZER AG CHF0.01* | CHF | | 14 424 | 407 | 14 017 | 1 881 081 | 0.33 | |
| SUNRISE COMMUNICATIONS AG-A* | CHF | | 53 997 | 1 453 | 52 544 | 2 112 269 | 0.37 | |
| SWISS LIFE HLDG CHF5.1(REGD)* | CHF | 24 136 | 10 689 | 11 930 | 22 895 | 20 367 392 | 3.56 | |
| SWISS PRIME SITE CHF15.3 (REGD)* | CHF | 67 306 | 28 703 | 29 914 | 66 095 | 8 717 931 | 1.53 | |
| SWISSCOM AG CHF1(REGD)* | CHF | 21 750 | 9 561 | 9 966 | 21 345 | 13 308 608 | 2.33 | |
| SWISSQUOTE GP HLDG CHF0.2 (REGD)* | CHF | 9 008 | 3 867 | 12 875 | | | | |
| SWISSQUOTE GRP HLDG CHF0.02 (REGD)* | CHF | | 96 150 | 1 355 | 94 795 | 3 592 731 | 0.63 | |
| TECAN GROUP AG CHF0.10(REGD)* | CHF | 10 711 | 4 015 | 4 349 | 10 377 | 1 678 999 | 0.29 | |
| TEMENOS AG CHF5 (REGD)* | CHF | | 42 379 | 946 | 41 433 | 2 738 721 | 0.48 | |
| UBS GROUP CHF0.10 (REGD)* | CHF | 993 444 | 375 795 | 632 679 | 736 560 | 29 506 594 | 5.16 | |
| VAT GROUP AG CHF0.10* | CHF | 22 722 | 9 974 | 10 466 | 22 230 | 15 698 826 | 2.75 | |
| VONTOBEL HLDGS AG CHF1(REGD)* | CHF | 24 110 | 9 038 | 10 783 | 22 365 | 1 641 591 | 0.29 | |
| YPSOMED HOLDING AG CHF14.15 (REGD)* | CHF | 3 472 | 1 469 | 1 554 | 3 387 | 1 235 578 | 0.22 | |
| ZEHNDER GROUP CHF0.05 (REGD) 'A'* | CHF | 7 551 | 2 801 | 2 939 | 7 413 | 462 571 | 0.08 | |
| ZURICH INSURANCE GRP CHF0.10* | CHF | 45 913 | 23 837 | 23 196 | 46 554 | 27 867 224 | 4.88 | |
| **TOTAL Switzerland** | | | | | | **487 229 566** | **85.27** | |
| **Total Registered shares** | | | | | | **487 229 566** | **85.27** | |
| **Total Securities traded on an exchange** | | | | | | **566 018 764** | **99.06** | |
| **Total securities and similar instruments** | | | | | | **566 018 764** | **99.06** | |
| (thereof in lending | | | | | | | 0.00) | |
| Bank deposits at sight | | | | | | 12 080 | 0.00 | |
| Other assets | | | | | | 5 378 029 | 0.94 | |
| **Total fund assets** | | | | | | **571 408 873** | **100.00** | |
| Short-term bank liabilities | | | | | | -5 145 779 | | |
| Other liabilities | | | | | | -158 025 | | |
| **Net fund assets** | | | | | | **566 105 069** | | |

| Valuation categories | Market value as of 30.06.2026 | in % of the total fund assets[3] |
|---|---|---|
| Investments valued at prices paid on the main market | 566 018 764 | 99.06 |
| Investments valuation based on market-observed parameters | – | – |
| Investments valued with suitable valuation models taking account of the current market circumstances | – | – |
| **TOTAL** | **566 018 764** | **99.06** |

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

# Supplementary information

**Derivative financial instruments**

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

**Repurchase agreements**

No securities were used in repurchase agreements at balance sheet date.

**Remuneration of the Fund Management**

See separate information at the end of the report.

**Commission sharing agreements and soft commissions**

The fund management company has not concluded any fee-sharing agreements for UBS ETF (CH). The fund management company has not concluded any agreements relating to soft commissions.

**Total Expense Ratio (TER)**

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

| | |
|---|---|
| Class CHF acc | 0.29% |
| Class CHF dis | 0.29% |

**Valuation principles and calculation of the net asset value**

See appendix to supplementary information.

**Exchange rate**

EUR 1 = CHF 0.92

# UBS ETF (CH) – UBS MSCI Swiss Dividend ETF [formerly: UBS ETF (CH) – UBS MSCI Switzerland IMI Dividend Screened ETF]

## Category Other Funds for Traditional Investments

## Three-year comparison

| | ISIN | 30.6.2026 | 30.6.2025 | 30.6.2024 |
|---|---|---|---|---|
| Net fund assets in CHF | | 169 923 068.22 | 35 977 138.94 | 22 124 787.43 |
| **Class CHF acc** | **CH1416135353** | | [1] | |
| Net asset value per unit in CHF | | 3.4636 | 3.1603 | |
| Number of units outstanding | | 26 157 082.0000 | 310 381.0000 | |
| **Class CHF dis** | **CH1244681594** | | | |
| Net asset value per unit in CHF | | 14.2943 | 13.3550 | 13.7585 |
| Number of units outstanding | | 5 549 443.0000 | 2 620 468.0000 | 1 608 077.0000 |

[1] Initial subscription: 21.3.2025

## Performance

| | Currency | 2025/2026 | 2024/2025 | 2023/2024 |
|---|---|---|---|---|
| Class CHF acc | CHF | 10.9% | - | - |
| Class CHF dis | CHF | 10.9% | 2.1% | 5.9% |
| Benchmark: | | | | |
| MSCI Switzerland IMI High Dividend Yield Index (Net Total Return) | CHF | 9.5%[1] | 1.2%[2] | 4.7%[2] |

Historical performance is no indicator of current or future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

[1] As of 15 October 2025, the benchmark was amended from MSCI Switzerland IMI High Dividend Yield ESG CHF to MSCI Switzerland IMI High Dividend Yield Index (Net Total Return). This data represents a spliced benchmark.
[2] The data refers to the benchmark MSCI Switzerland IMI High Dividend Yield ESG CHF, which was applicable prior to the amendment on 15 October 2025

## Structure of the securities portfolio

| | | |
|---|---|---|
| Novartis AG | Pharmaceutical & biotech products | 15.17 |
| Zurich Insurance Group AG | Insurance | 14.92 |
| Nestlé SA | Foodstuffs | 14.83 |
| Roche Holding AG | Pharmaceutical & Biotech products | 14.41 |
| Swiss Re AG | Insurance | 13.50 |
| Helvetia Baloise Holding AG | Insurance | 5.65 |
| SGS SA | Commercial services | 5.46 |
| Partners Group Holding AG | Investment Service | 4.97 |
| Allreal Holding AG | Real Estate | 1.11 |
| Cembra Money Bank AG | Banks | 1.00 |
| Mobimo Holding AG | Real Estate | 0.91 |
| DKSH Holding AG | Miscellaneous services | 0.78 |
| Vontobel Holding AG | Banks | 0.69 |
| Burkhalter Holding AG | Electrical components & equipment | 0.40 |
| Intershop Holding AG | Real Estate | 0.32 |
| Others | Others | 4.85 |
| **TOTAL** | | **98.97** |

There may be differences in the way the percentages mentioned above are rounded off.

## Statement of assets

| | 30.6.2026 | 30.6.2025 |
|---|---|---|
| **Market values** | **CHF** | **CHF** |
| Securities | | |
| – Shares and other equity instruments | 169 906 854.88 | 35 963 128.06 |
| Other assets | 1 767 974.48 | 396 682.85 |
| **Total fund assets** | **171 674 829.36** | **36 359 810.91** |
| | | |
| Loans | -1 728 438.29 | -377 132.77 |
| Other liabilities | -23 322.85 | -5 539.20 |
| **Net fund assets** | **169 923 068.22** | **35 977 138.94** |

## Statement of income

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Income** | **CHF** | **CHF** |
| Income from bank assets | 30.35 | 19.85 |
| Negative interest | -47.75 | -15.35 |
| Income from securities | | |
| – from shares and other equity instruments | 5 051 355.45 | 1 133 385.15 |
| – from bonus shares | 284.20 | 0.00 |
| Purchase of current net income on issue of units | 283 709.32 | 89 452.84 |
| **TOTAL income** | **5 335 331.57** | **1 222 842.49** |
| | | |
| **Expenses** | | |
| Interest payable | -19 530.54 | -26 461.80 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class CHF acc | -29 392.48 | -382.06 |
| Commission remuneration of the Fund Management in accordance with the fund contract Class CHF dis | -72 113.78 | -53 873.38 |
| Other expenses | -3 292.70 | -1 216.45 |
| Payment of current net income on redemption of units | -15 041.94 | -6 202.17 |
| **TOTAL expenses** | **-139 371.44** | **-88 135.86** |
| | | |
| **Net income** | **5 195 960.13** | **1 134 706.63** |
| | | |
| Realized capital gains and losses | -999 287.16[1] | 41 893.30[1] |
| **Realized result** | **4 196 672.97** | **1 176 599.93** |
| | | |
| Unrealized capital gains and losses | 6 098 619.65 | -552 523.35 |
| **Total result** | **10 295 292.62** | **624 076.58** |

[1] This amount includes also realized capital gains on CCP payments

## Allocation of result

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net income of the financial year | 5 195 960.13 | 1 134 706.63 |
| Balance carried forward from previous year | 1 398.67 | 4 840.65 |
| Capital gains of the financial year designated for distribution | 0.00 | 78 614.04 |
| Interim accumulation to investors | -487 548.10[1] | -4 214.41[3] |
| Interim distribution to investors | -971 945.70[2] | -407 189.05[4] |
| **Available for distribution** | **3 737 865.00** | **806 757.86** |
| | | |
| Result earmarked for distribution to the investor | -1 775 821.76 | -786 140.40 |
| Less federal withholding tax | -685 510.86 | -6 726.58 |
| Net income retained for reinvestment | -1 273 091.60 | -12 492.21 |
| **Balance carried forward** | **3 440.78** | **1 398.67** |

## Changes in net fund assets

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| | CHF | CHF |
| Net fund assets at the beginning of the financial year | 35 977 138.94 | 22 124 787.43 |
| Ord. annual distribution | -915 242.10 | -886 419.27 |
| Interim distribution | -971 945.70[2] | -407 189.05[4] |
| Paid federal withholding tax | -186 188.60 | -1 475.04 |
| Balance of unit movements | 125 724 013.06 | 14 523 358.29 |
| Total result | 10 295 292.62 | 624 076.58 |
| **Net fund assets at the end of the reporting period** | **169 923 068.22** | **35 977 138.94** |

[1] Contains the Interim accumulations class CHF acc:
Interim accumulation (Gross CHF 0.01514 / ex-date 10.03.2026 / value date 12.03.2026)
Interim accumulation (Gross CHF 0.01446 / ex-date 12.03.2026 / value date 16.03.2026)
Interim accumulation (Gross CHF 0.01636 / ex-date 20.04.2026 / value date 22.04.2026)
[2] Contains the Interim distribution class CHF dis:
Interim distribution (Coupon No. 10 / gross 0.06000 / ex-date 10.03.2026 / value date 12.03.2026)
Interim distribution (Coupon No. 11 / gross 0.06000 / ex-date 12.03.2026 / value date 16.03.2026)
Interim distribution (Coupon No. 12 / gross 0.06000 / ex-date 20.04.2026 / value date 22.04.2026)
[3] Interim accumulations class CHF acc:
Interim accumulation (Gross CHF 0.01011 / ex-date 27.03.2025 / value date 31.03.2025)
Interim accumulation (Gross CHF 0.01780 / ex-date 22.04.2025 / value date 24.04.2025)
[4] Contains the Interim distribution class CHF dis:
Interim distribution (Coupon No. 5 / gross 0.07000 / ex-date 11.03.2025 / value date 13.03.2025)
Interim distribution (Coupon No. 6 / gross 0.04000 / ex-date 27.03.2025 / value date 31.03.2025)
Interim distribution (Coupon No. 7 / gross 0.07000 / ex-date 22.04.2025 / value date 24.04.2025)

## Development of the outstanding units

| | 1.7.2025-30.6.2026 | 1.7.2024-30.6.2025 |
|---|---|---|
| **Class CHF acc** | **Number** | **Number** |
| Situation at the beginning of the financial year | 310 381.0000 | 0.0000 |
| Units issued | 26 927 158.0000 | 404 833.0000 |
| Units redeemed | -1 080 457.0000 | -94 452.0000 |
| **Situation at the end of the period** | **26 157 082.0000** | **310 381.0000** |
| | | |
| Difference between units issued and units redeemed | 25 846 701.0000 | 310 381.0000 |

| **Class CHF dis** | **Number** | **Number** |
|---|---|---|
| Situation at the beginning of the financial year | 2 620 468.0000 | 1 608 077.0000 |
| Units issued | 3 943 258.0000 | 1 213 894.0000 |
| Units redeemed | -1 014 283.0000 | -201 503.0000 |
| **Situation at the end of the period** | **5 549 443.0000** | **2 620 468.0000** |
| | | |
| Difference between units issued and units redeemed | 2 928 975.0000 | 1 012 391.0000 |

## Net income retained for reinvestment (accumulation)

| **Class CHF acc** | | |
|---|---|---|
| | | |
| Reinvestment on 4.9.2026 | | |
| | | |
| **Gross accumulation** | **CHF** | **0.07487** |
| Less federal withholding tax | CHF | -0.02621 |
| **Net accumulation per unit** | **CHF** | **0.04866** |

## Distribution for 2025/2026

| **Class CHF dis** | | |
|---|---|---|
| | | |
| (Against coupon no. 13 - ex-date 4.9.2026) | | |
| | | |
| **Accrued income per unit** | **CHF** | **0.32062** |
| | | |
| **Gross** | **CHF** | **0.32000** |
| Less federal withholding tax | CHF | -0.11200 |
| **Net per unit (payable from 8.9.2026)** | **CHF** | **0.20800** |

## Distribution capital gains without federal withholding tax payment for 2025/2026

There is no distribution for the last completed financial year.

# Inventory of Fund assets

## Securities traded on an exchange

| Security | | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|---|
| **Bearer shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| AUTONEUM HLDG AG CHF0.05(REGD)* | CHF | 607 | 150 | 757 | | | | |
| GALENICA AG CHF0.1* | CHF | 31 618 | 8 785 | 40 403 | | | | |
| SWISS RE AG CHF0.10* | CHF | 15 205 | 172 616 | 9 334 | 178 487 | 22 935 580 | 13.36 | |
| **TOTAL Switzerland** | | | | | | **22 935 580** | **13.36** | |
| **Total Bearer shares** | | | | | | **22 935 580** | **13.36** | |
| **Participation certificates** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| ROCHE HLDGS AG CHF- PRP* | CHF | | 78 367 | 4 813 | 73 554 | 24 478 771 | 14.26 | |
| **TOTAL Switzerland** | | | | | | **24 478 771** | **14.26** | |
| **Total Participation certificates** | | | | | | **24 478 771** | **14.26** | |
| **Other shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| ROCHE HLDGS AG GENUSSCHEINE NPV* | CHF | 14 326 | 28 442 | 42 768 | | | | |
| **TOTAL Switzerland** | | | | | | | **0.00** | |
| **Total Other shares** | | | | | | | **0.00** | |
| **Registered shares** | | | | | | | | |
| **Switzerland** | | | | | | | | |
| ALLREAL HOLDING AG CHF1* | CHF | 37 | 9 821 | 934 | 8 924 | 1 891 888 | 1.10 | |
| AMRIZE LTD CHF* | CHF | 8 271 | 47 444 | 55 715 | | | | |
| BALOISE-HLDGS CHF0.1(REGD)* | CHF | | 7 645 | 7 645 | | | | |
| BARRY CALLEBAUT AG CHF0.02 (REGD)* | CHF | 629 | 174 | 803 | | | | |
| BURKHALTER HOLDING CHF0.04 (REG) POST CONS* | CHF | | 4 853 | 436 | 4 417 | 680 218 | 0.40 | |
| CEMBRA MONEY BANK CHF1.00 (REGD)* | CHF | 3 577 | 17 710 | 3 363 | 17 924 | 1 695 610 | 0.99 | |
| CLARIANT CHF0.92 (REGD)* | CHF | 101 728 | 28 107 | 129 835 | | | | |
| DKSH HOLDING LTD CHF0.1* | CHF | | 23 545 | 2 167 | 21 378 | 1 329 712 | 0.77 | |
| HELVETIA BALOISE CHF0.02 (REGD) POST SUBD* | CHF | | 52 601 | 6 566 | 46 035 | 9 602 901 | 5.59 | |
| HOLCIM LTD CHF2 (REGD)* | CHF | 8 276 | 47 274 | 55 550 | | | | |
| INTERSHOP HLDG AG CHF2* | CHF | | 3 734 | 617 | 3 117 | 537 994 | 0.31 | |
| JULIUS BAER GRUPPE CHF0.02 (REGD)* | CHF | 13 645 | 3 810 | 17 455 | | | | |
| KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)* | CHF | 29 223 | 34 258 | 63 481 | | | | |
| LOGITECH INTL CHF0.25(REGD) (POST-SUBD)* | CHF | 1 543 | 405 | 1 948 | | | | |
| LONZA GROUP AG CHF1(REGD)* | CHF | 440 | 122 | 562 | | | | |
| MEDMIX AG CHF0.01* | CHF | 17 490 | 4 903 | 22 393 | | | | |
| MOBILEZONE HOLDING CHF0.01(REG)* | CHF | 27 711 | 29 185 | 32 496 | 24 400 | 331 352 | 0.19 | |
| MOBIMO HLDG AG CHF23.40 (REGD)* | CHF | | 4 933 | 483 | 4 450 | 1 546 375 | 0.90 | |
| NESTLE SA CHF0.10(REGD)* | CHF | 57 370 | 264 036 | 18 078 | 303 328 | 25 200 490 | 14.68 | |
| NOVARTIS AG CHF0.49 (REGD)* | CHF | 61 082 | 179 377 | 36 865 | 203 594 | 25 770 929 | 15.01 | |
| PARTNERS GROUP HLG CHF0.01 (REGD)* | CHF | | 15 002 | 2 240 | 12 762 | 8 450 996 | 4.92 | |
| SGS SA CHF0.04 (REGD)* | CHF | 11 383 | 101 931 | 14 393 | 98 921 | 9 270 876 | 5.40 | |
| SIG GROUP AG CHF0.01* | CHF | 36 748 | 10 261 | 47 009 | | | | |
| SONOVA HOLDING AG CHF0.05 (REGD)* | CHF | 3 318 | 921 | 4 239 | | | | |
| SWISSCOM AG CHF1(REGD)* | CHF | | 17 145 | 1 670 | 15 475 | 9 648 663 | 5.62 | |
| TEMENOS AG CHF5 (REGD)* | CHF | 1 836 | 511 | 2 347 | | | | |
| VONTOBEL HLDGS AG CHF1(REGD)* | CHF | | 18 602 | 2 523 | 16 079 | 1 180 199 | 0.69 | |
| ZURICH INSURANCE GRP CHF0.10* | CHF | 9 721 | 36 769 | 4 134 | 42 356 | 25 354 302 | 14.77 | |
| **TOTAL Switzerland** | | | | | | **122 492 504** | **71.35** | |
| **Total Registered shares** | | | | | | **122 492 504** | **71.35** | |
| **Total Securities traded on an exchange** | | | | | | **169 906 855** | **98.97** | |

| Security | 30.06.2025 Quantity/ Nominal | Purchases[1] | Sales[2] | 30.06.2026 Quantity/ Nominal | Market value[3] in CHF | in %[3] | Thereof in lending Quantity/ Nominal |
|---|---|---|---|---|---|---|---|
| **Total securities and similar instruments** | | | | | **169 906 855** | **98.97** | |
| (thereof in lending | | | | | | 0.00) | |
| Other assets | | | | | 1 767 974 | 1.03 | |
| **Total fund assets** | | | | | **171 674 829** | **100.00** | |
| Short-term bank liabilities | | | | | -1 728 438 | | |
| Other liabilities | | | | | -23 323 | | |
| **Net fund assets** | | | | | **169 923 068** | | |

| Valuation categories | Market value as of 30.06.2026 | in % of the total fund assets[3] |
|---|---|---|
| Investments valued at prices paid on the main market | 169 906 855 | 98.97 |
| Investments valuation based on market-observed parameters | – | – |
| Investments valued with suitable valuation models taking account of the current market circumstances | – | – |
| **TOTAL** | **169 906 855** | **98.97** |

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

# Supplementary information

**Derivative financial instruments**

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

**Repurchase agreements**

No securities were used in repurchase agreements at balance sheet date.

**Remuneration of the Fund Management**

See separate information at the end of the report.

**Commission sharing agreements and soft commissions**

The fund management company has not concluded any fee-sharing agreements for UBS ETF (CH). The fund management company has not concluded any agreements relating to soft commissions.

**Total Expense Ratio (TER)**

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

| | |
|---|---|
| Class CHF acc | 0.13% |
| Class CHF dis | 0.14% |

**Valuation principles and calculation of the net asset value**

See appendix to supplementary information.

# Appendix to Supplementary information

## Remuneration of the Fund Management

| Sub-fund | Class | Actual Commission in % p.a. | Maximum Commission in % p.a. |
|---|---|---|---|
| **UBS ETF (CH)** | | | |
| – UBS SXI Real Estate® ETF | CHF dis | 0.25% | 0.45% |
| – UBS SXI Real Estate® Funds ETF | CHF dis | 0.25% | 0.45% |
| – UBS Gold ETF | USD acc | 0.23% | 0.50% |
| – UBS Gold hEUR ETF | EUR acc | 0.23% | 0.50% |
| – UBS Gold hCHF ETF | CHF acc | 0.23% | 0.50% |
| – UBS Platinum ETF | USD acc | 0.17%[1] | 0.65% |
| – UBS Palladium ETF | USD acc | 0.35% | 0.50% |
| – UBS Silver ETF | USD acc | 0.45% | 0.60% |
| – UBS SBI® Corporate ESG ETF | CHF dis | 0.15% | 0.50% |
| – UBS SBI® AAA-BBB ESG ETF | CHF dis | 0.15% | 0.50% |
| – UBS SMIM® ETF | CHF dis | 0.25% | 0.60% |
| – UBS SPI® ESG ETF | CHF acc | 0.12% | 0.15% |
| | CHF dis | 0.12% | 0.15% |
| – UBS SPI® Mid ETF | CHF dis | 0.25% | 0.80% |
| – UBS Core SPI® ETF | CHF acc | 0.09% | 0.80% |
| | CHF dis | 0.09% | 0.80% |
| – UBS SMI® ETF | CHF acc | 0.20% | 0.60% |
| | CHF dis | 0.20% | 0.60% |
| – UBS SLI® ETF | CHF dis | 0.20% | 0.60% |
| – UBS MSCI Switzerland ETF | CHF dis | 0.20% | 0.60% |
| – UBS MSCI Switzerland hEUR ETF | EUR dis | 0.23% | 0.60% |
| – UBS MSCI Switzerland hUSD ETF | USD dis | 0.23% | 0.60% |
| – UBS MSCI Switzerland IMI Socially Responsible ETF | CHF acc | 0.28% | 0.60% |
| | CHF dis | 0.28% | 0.60% |
| – UBS MSCI Swiss Dividend ETF[2] | CHF acc | 0.12%[3] | 0.60% |
| | CHF dis | 0.12%[3] | 0.60% |

[1] The actual flat fee decreased from 0.35% to 0.17% p.a. on 01.06.2026.
[2] formerly: UBS ETF (CH) – UBS MSCI Switzerland IMI Dividend Screened ETF
[3] The actual flat fee decreased from 0.20% to 0.12% p.a. on 15.10.2025.

## Maximum management fee rate for the target funds in which the sub-fund is invested

| Target Funds | Maximum |
|---|---|
| BALOISE SWISS PROPERTY FUND | 1.00% |
| BONHOTE – IMMOBILIER SICAV BIM | 0.75% |
| CRONOS IMMO FUND | 1.00% |
| DOMINICE SWISS PROPERTY FUND | 1.20% |
| EDMOND DE ROTHSCHILD REAL ESTATE SICAV–SWISS A–CHF | 0.77% |
| FONDS IMMOBILIER ROMAND | 1.00% |
| GOOD BUILDINGS SWISS REAL ESTATE FUND | 0.80% |
| HELVETIA (CH) SWISS PROPERTY FUND | 1.00% |
| HELVETICA SWISS COMMERCIAL FUND | 1.00% |
| HELVETICA SWISS LIVING FUND | 1.00% |
| IMMO HELVETIC | 0.25% |
| IMMOFONDS | 0.90% |
| LA FONCIERE | 0.50% |
| MOBIFONDS SWISS PROPERTY | 1.00% |
| PATRIMONIUM SWISS REAL ESTATE FUND | 1.05% |
| PRETIUM REAL ESTATE FUND | 1.00% |
| PROCIMMO REAL ESTATE SICAV – INDUSTRIAL | 1.50% |
| PROCIMMO REAL ESTATE SICAV – RESIDENTIAL | 1.00% |
| PURE SWISS OPPORTUNITY REF | 2.00% |
| REALSTONE | 1.00% |
| RESIDENTIA | 1.00% |
| SCHRODER IMMOPLUS | 1.00% |
| SF COMMERCIAL PROPERTIES FUND | 1.00% |
| SF RETAIL PROPERTIES FUND | 1.00% |
| SF SUSTAINABLE PROPERTY FUND | 1.00% |
| SOLVALOR 61 | 1.00% |
| STREETBOX REAL ESTATE FUND | 1.50% |
| SUISSE ROMANDE PROPERTY FUND | 1.00% |
| SUSTAINABLE REAL ESTATE INVESTMENTS SICAV – SUSTAINABLE REAL ESTATE SWITZERLAND | 0.80% |
| SWISS CENTRAL CITY REAL ESTATE FUND | 1.50% |
| SWISS COMUNUS SICAV | 1.00% |
| SWISS LIFE REF (CH) ESG DIVERSIFIED COMMERCIAL | 1.00% |
| SWISS LIFE REF (CH) ESG SWISS PROPERTIES | 1.00% |
| SWISS PRIME SITE SOLUTIONS INVESTMENT FUND COMMERCIAL | 1.00% |
| SWISSCANTO (CH) REAL ESTATE FUND RESPONSIBLE IFCA | 0.60% |
| SWISSCANTO (CH) REAL ESTATE FUND RESPONSIBLE SWISS COMMERCIAL | 0.80% |
| SWISSINVEST REAL ESTATE FUND | 0.70% |
| UBS (CH) PROPERTY FUND – DIRECT HOSPITALITY | 1.00% |
| UBS (CH) PROPERTY FUND – DIRECT LIVINGPLUS | 1.00% |
| UBS (CH) PROPERTY FUND – DIRECT LOGISTICSPLUS | 1.00% |
| UBS (CH) PROPERTY FUND – DIRECT MIXED URBAN | 1.00% |
| UBS (CH) PROPERTY FUND – DIRECT RESIDENTIAL | 1.00% |
| UBS (CH) PROPERTY FUND – LEMAN RESIDENTIAL «FONCIPARS» | 1.00% |
| UBS (CH) PROPERTY FUND – SWISS COMMERCIAL | 1.00% |
| UBS (CH) PROPERTY FUND – SWISS COMMERCIAL «SWISSREAL» | 1.00% |
| UBS (CH) PROPERTY FUND – SWISS MIXED «SIMA» | 1.00% |
| UBS (CH) PROPERTY FUND – SWISS RESIDENTAIL SIAT | 1.00% |
| UBS (CH) PROPERTY FUND – SWISS RESIDENTIAL «ANFOS» | 1.00% |
| ZIF IMMOBILIEN DIREKT SCHWEIZ | 1.00% |

# Valuation of the sub-fund's assets and calculation of the net asset value

**Valuation of the sub-fund's assets**

1. Each sub-fund's net asset value and the proportions of the individual classes (rates) shall be calculated in the currency unit of the respective sub-fund at market value as of the close of the financial year and for each day on which units are issued or redeemed. The individual sub-fund's assets are not calculated on days when the stock exchanges or markets in the relevant sub-fund's main investment countries are closed (e.g. bank and stock exchange holidays).
2. The precious metals' value is calculated on the basis of the London fixing in precious metals trading.
3. Investments listed on a stock exchange or traded on another regulated market open to the public shall be valued at the current prices paid on the main market. Other investments or investments for which no current market price is available are valued at the price likely to be obtained if a sale were conducted with proper care at the time of the valuation. In such cases the fund management company shall use appropriate and recognised valuation models and principles to determine the market value.
4. Open-end collective investments are valued using their redemption price or net asset value. If they are listed on a stock exchange or regularly traded on another regulated market open to the public, the fund management company may value them pursuant to prov. 3.
5. The value of money market instruments which are not listed on a stock exchange or traded on another regulated market open to the public is calculated as follows: The valuation price of such investments shall be based on the respective interest rate curve. The valuation based on the interest curve comprises an interest rate component and a spread component. The following principles shall be applied: For each money market instrument, the closest rates of interest to the residual term shall be interpolated. The rate of interest thus established is converted into a market rate, adding a spread which reflects the creditworthiness of the underlying borrower. This spread shall be adjusted in the event of a significant change in the borrower's credit rating.
6. Bank deposits shall be valued using their exposure amount plus accrued interest. In the event of significant changes in market conditions or the credit rating, the valuation basis for bank deposits on demand is adjusted in line with the new conditions.
7. Derivative financial instruments listed on a stock exchange or traded on another regulated market open to the public are valued at the current prices paid on the main market. Derivative financial instruments not listed on a stock exchange or traded on another regulated market open to the public (OTC derivatives) shall be valued at the price likely to be obtained if a sale were conducted with proper care at the time of the valuation. In such cases the fund management company shall use appropriate and recognized valuation models and principles to determine the market value.
8. The percentages of the market value of a sub-fund's net assets (sub-fund assets less liabilities) which are to be attributed to the respective unit classes are determined for the first time with the initial issue of multiple unit classes (if they are issued simultaneously) or the initial issue of an additional unit class, on the basis of the inflows to the sub-fund for each unit class. The percentage will be recalculated if one of the following events occurs.
   a) upon the issue and redemption of units;
   b) on the cut-off date for distributions provided (i) such distributions accrue only to individual unit classes (distribution classes) or provided (ii) the distributions of various unit classes as a percentage of the respective net asset value differ or provided (iii) different commission or cost charges accrue on the distribution of various unit classes as a percentage of distributions.
   c) for the calculation of the net asset value, in terms of the allocation of liabilities (including costs and commissions which are due or have accrued) to the various unit classes, provided the liabilities of the various unit classes vary as percentages of their respective net asset values, namely if (i) different commission rates are applied for the different unit classes or if (ii) class-specific cost charges arise.
   d) for the calculation of net asset value, in terms of the allocation of income or investment income to the various unit classes, provided the income or investment income accrues from transactions which were carried out in the interest of one unit class or in the interest of several unit classes, but not in proportion to their share of net assets of a sub-fund.

**Basis of net asset value calculation**

The net asset value of a unit of a sub-fund class represents the percentage of the unit class concerned in the market value of a sub-fund's assets, less all the liabilities of this sub-fund allocated to the respective unit class, divided by the number of units of the relevant class in circulation. This is rounded to four decimal places of the corresponding sub-fund.

**Replication Strategy for ETFs with physical replication**

Our approach to passive equity investment is to use full replication where possible depending on the characteristics of the benchmark index, the size of portfolio and the client's desired tracking accuracy. In some situations, we may utilise stratified sampling where necessary due to size or liquidity.

In practice, the majority of our Equity and Fixed Income ETFs are typically fully replicated. As at 30 June 2026 the following sub-fund utilize stratified sampling:

UBS ETF (CH) – UBS Core SPI® ETF (CHF)

**OTC Derivatives and Securities Lending**

If the sub-fund enters into OTC transactions, it may be exposed to risks related to the creditworthiness of the OTC counterparties: when the sub-fund enters into futures contracts, options and swap transactions or uses other derivative techniques it is subject to the risk that an OTC counterparty may not meet (or cannot meet) its obligations under a specific or multiple contracts. Counterparty risk can be reduced by depositing a security. If the sub-fund is owed a security pursuant to an applicable agreement, such security shall be held in custody by the Custodian bank/Custodian in favour of the sub-fund or transferred to the OTC counterparty as agreed between the sub-fund and the OTC counterparty. Bankruptcy and insolvency events or other credit events with the OTC

counterparty, the Custodian Bank or within their subcustodian/correspondent bank network may result in the rights or recognition of the sub-fund in connection with the security to be delayed, restricted or even eliminated, which would force the sub-fund to fulfill its obligations in the framework of the OTC transaction, in spite of any security that had previously been made available to cover any such obligation.

The sub-funds may lend portions of their securities portfolio to third parties. In general, securities may only be lent via recognised clearing houses or first-class financial institutions that specialise in activities of this kind and under the terms specified by such intermediaries. The sub-fund receives collateral for the securities lent.

**Securities lending for UBS ETFs**

**Use of securities lending for UBS ETFs**
Securities lending means that securities are lent to a borrower for a fee.

The income received by the borrower on the market is allocated at 80% (less 6 basis points) to the relevant sub-funds, while UBS AG receives 20% (plus 6 basis points) of the revenue to cover the costs of the due diligence and the operational costs incurred by the securities lending transactions. The 6 basis points are calculated on the basis of the lending volume of the current period.

UBS operates securities lending on a principal basis, which means that for every lending transaction UBS Switzerland AG is the sole counterparty of the ETF established in Switzerland and guarantees all the UBS ETF's claims. The principal approach has two additional features compared to alternative methods. First, higher lending fees can be generated while keeping operating costs competitive. Second, the principal is obliged to comply with collateralisation regulations that are tailored to the securities lending portfolio as a whole, thereby minimising the risk of default.

**Securities lending process**
Ownership of the collateral to be deposited by UBS Switzerland AG is transferred to the fund management subfund and is held in a segregated safekeeping account at the custodian bank in favour of the funds.

As a result, there is no measurable counterparty risk as all the collateral has to qualify as custody account assets within the meaning of the relevant legislation. This means that if the ETF did not get back the securities lent to the borrower, it would have the right to dispose of the collateral deposited and to repurchase the missing securities on the market at current market prices. There would only be a risk of default if the market value of the collateral were no longer sufficient – despite the collateral margin – to cover the shortfalls.

**Higher collateral requirements**
Securities lending is the temporary transfer of securities from the lender (the fund management company) in the name of and for the account of the investment fund to a third party (the borrower). In exchange, the borrower provides the lender with collateral and pays a fee over the period of the loan. All loans within our lending programme are open and rolled daily such that they can be extended or terminated on demand. The fund can thus generate additional income. UBS ETFs engage in securities lending for selected, physically replicated UBS ETFs with the aim of reducing the investor's net costs. Securities lending with UBS ETFs is always over-collateralised with at least 105% over-collateralization across all asset classes. In addition, on-loan balances are capped at 50% of each sub-fund's AUM. Collateral is held in separate custody accounts that are specific to the fund in order to secure the liabilities arising from lending securities. The collateral is held in the name of the fund management company (with title transfer) on behalf of the respective fund. Daily revaluation at market prices ensures that the value of the collateral provided is always adjusted correctly. The following types of securities are accepted as collateral (excl. securities of the borrowing counterparty): 1. Bonds issued by the governments of G10 countries. Bonds issued by governments other than the governments of the US, Japan, UK, Germany or Switzerland must have at least an "A" or equivalent rating. 2. Corporate bonds with a minimum rating of "A" or equivalent. 3. Equities in the form of world stock indices.

Collateral requirements are continually reviewed and adjusted as necessary. It can therefore be subject to change.

## Counterparty, asset type and received collateral from OTC-Derivatives:

| Closing date: 30.6.2026 | UBS ETF (CH) – UBS MSCI Switzerland hEUR ETF | UBS ETF (CH) – UBS MSCI Switzerland hUSD ETF |
|---|---|---|
| **Currency:** | **EUR** | **USD** |
| **Counterparty and market value of OTC derivatives** | | |
| UBS AG | 2 175 898.55 | 19 677 319.29 |
| **By asset type and received collateral:** | | |
| – Bonds | - | - |
| – Equities | - | - |
| – Cash | - | - |
| – Target funds | - | - |
| – Money market instruments | - | - |
| **Total received collateral** | **-** | **-** |

## Sub-funds without authorised Securities Lending:

| |
|---|
| UBS ETF (CH) – UBS Gold ETF |
| UBS ETF (CH) – UBS Gold hEUR ETF |
| UBS ETF (CH) – UBS Gold hCHF ETF |
| UBS ETF (CH) – UBS Platinum ETF |
| UBS ETF (CH) – UBS Palladium ETF |
| UBS ETF (CH) – UBS Silver ETF |
| UBS ETF (CH) – UBS SPI® ESG ETF |
| UBS ETF (CH) – UBS MSCI Switzerland IMI Socially Responsible ETF |
| UBS ETF (CH) – UBS MSCI Swiss Dividend ETF[1] |

[1] formerly: UBS ETF (CH) – UBS MSCI Switzerland IMI Dividend Screened ETF

# Securities Lending and Collateral

| Reporting Period: 1 July 2025 - 30 June 2026 | UBS ETF (CH) – UBS SXI Real Estate® ETF | UBS ETF (CH) – UBS SXI Real Estate® Funds ETF | UBS ETF (CH) – UBS SBI® Corporate ESG ETF* | UBS ETF (CH) – UBS SBI® AAA-BBB ESG ETF* | UBS ETF (CH) – UBS SMIM® ETF |
|---|---|---|---|---|---|
| **Counterparty Exposure from Securities Lending as of 30 June 2026** | | | | | |
| UBS AG | | | | | |
| – Market value of securities lent | 4 333 234.20 CHF | 3 094 598.00 CHF | 0.00 CHF | 0.00 CHF | 272 160 880.87 CHF |
| – Collateral | 4 863 187.50 CHF | 3 495 664.18 CHF | 0.00 CHF | 0.00 CHF | 285 480 122.68 CHF |
| **Collateral Breakdown (Weight in %) as of 30 June 2026** | | | | | |
| **by Asset Type:** | | | | | |
| – Bonds | 73.80 | 74.56 | 0.00 | 0.00 | 78.62 |
| – Equities | 25.62 | 23.63 | 0.00 | 0.00 | 21.38 |
| – Target funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| – Money market instruments | 0.58 | 1.81 | 0.00 | 0.00 | 0.00 |
| **by Country:** | | | | | |
| – Australia | 0.10 | 9.75 | 0.00 | 0.00 | 0.64 |
| – Belgium | 4.13 | 5.72 | 0.00 | 0.00 | 3.65 |
| – China | 0.00 | 0.00 | 0.00 | 0.00 | 5.34 |
| – Germany | 0.00 | 0.02 | 0.00 | 0.00 | 5.65 |
| – Finland | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| – France | 18.81 | 18.35 | 0.00 | 0.00 | 0.00 |
| – United Kingdom | 18.43 | 4.87 | 0.00 | 0.00 | 19.64 |
| – Hong Kong | 0.00 | 0.00 | 0.00 | 0.00 | 3.78 |
| – Japan | 0.55 | 0.00 | 0.00 | 0.00 | 20.29 |
| – Canada | 0.00 | 18.27 | 0.00 | 0.00 | 0.00 |
| – New Zealand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| – Netherlands | 4.99 | 4.73 | 0.00 | 0.00 | 0.00 |
| – Norway | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 |
| – Austria | 3.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| – Poland | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| – Sweden | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| – Switzerland | 0.14 | 0.30 | 0.00 | 0.00 | 0.54 |
| – Singapore | 0.00 | 1.11 | 0.00 | 0.00 | 5.34 |
| – Supranationals | 0.26 | 0.55 | 0.00 | 0.00 | 0.00 |
| – United States of America | 48.22 | 36.33 | 0.00 | 0.00 | 32.48 |
| **by Credit Rating:** | | | | | |
| – Rating > AA- | 93.70 | 92.50 | 0.00 | 0.00 | 69.54 |
| – Rating <= AA- | 6.30 | 7.50 | 0.00 | 0.00 | 30.46 |
| – no rating available | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Securities Lending** | | | | | |
| **Assets and Revenues / Ratios** | | | | | |
| Average Invested Assets (1) | 527 811 033.21 CHF | 1 494 565 584.17 CHF | 202 946 347.75 CHF | 94 796 288.35 CHF | 1 635 117 570.88 CHF |
| Average Securities Lent (2) | 2 681 174.92 CHF | 2 752 442.48 CHF | 0.00 CHF | 0.00 CHF | 117 549 959.30 CHF |
| Average Securities Lending Ratio (2)/(1) | 0.51% | 0.18% | 0.00% | 0.00% | 7.19% |
| **Securities Lending revenues** | 58 276.21 CHF | 87 199.08 CHF | 0.00 CHF | 0.00 CHF | 371 377.17 CHF |
| **Securities Lending operational Costs** | 13 048.69 CHF | 18 960.13 CHF | 0.00 CHF | 0.00 CHF | 127 932.41 CHF |
| **Securities Lending Fund Revenues** | 45 227.52 CHF | 68 238.95 CHF | 0.00 CHF | 0.00 CHF | 243 444.76 CHF |

*) The sub-funds have not executed any securities lending transactions since July 2013. Since this time, no securities lending has been planned for these sub-funds until further notice.

| Reporting Period: 1 July 2025 - 30 June 2026 | UBS ETF (CH) – UBS SPI® Mid ETF | UBS ETF (CH) – UBS Core SPI® ETF | UBS ETF (CH) – UBS SMI® ETF | UBS ETF (CH) – UBS SLI® ETF | UBS ETF (CH) – UBS MSCI Switzerland ETF |
|---|---|---|---|---|---|
| **Counterparty Exposure from Securities Lending as of 30 June 2026** | | | | | |
| UBS AG | | | | | |
| – Market value of securities lent | 74 107 831.62 CHF | 138 418 989.27 CHF | 48 580 919.94 CHF | 115 374 408.00 CHF | 36 115 212.36 CHF |
| – Collateral | 78 579 331.67 CHF | 147 481 098.90 CHF | 52 661 277.37 CHF | 104 398 802.50 CHF | 39 414 972.64 CHF |
| **Collateral Breakdown (Weight in %) as of 30 June 2026** | | | | | |
| **by Asset Type:** | | | | | |
| – Bonds | 78.45 | 78.51 | 71.75 | 67.94 | 70.98 |
| – Equities | 21.55 | 21.49 | 21.76 | 21.48 | 21.76 |
| – Target funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| – Money market instruments | 0.00 | 0.00 | 6.49 | 10.58 | 7.26 |
| **by Country:** | | | | | |
| – Australia | 2.14 | 3.21 | 1.50 | 0.33 | 0.79 |
| – Belgium | 0.00 | 2.00 | 0.02 | 0.45 | 3.15 |
| – China | 0.00 | 0.00 | 5.31 | 0.24 | 5.27 |
| – Germany | 0.00 | 3.23 | 10.14 | 1.52 | 0.33 |
| – Finland | 0.00 | 0.00 | 0.00 | 0.39 | 0.00 |
| – France | 0.00 | 0.00 | 0.00 | 13.66 | 14.17 |
| – United Kingdom | 19.51 | 19.60 | 19.54 | 15.55 | 15.11 |
| – Hong Kong | 2.79 | 0.00 | 5.31 | 0.00 | 0.00 |
| – Japan | 24.40 | 22.54 | 17.92 | 10.58 | 7.26 |
| – Canada | 20.62 | 2.57 | 0.00 | 0.00 | 0.00 |
| – New Zealand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| – Netherlands | 0.00 | 0.00 | 0.00 | 0.15 | 1.02 |
| – Norway | 5.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| – Austria | 0.00 | 0.00 | 0.52 | 0.00 | 0.00 |
| – Poland | 0.00 | 5.33 | 0.00 | 0.00 | 0.00 |
| – Sweden | 0.00 | 0.00 | 0.00 | 0.53 | 5.04 |
| – Switzerland | 4.57 | 1.54 | 5.11 | 8.35 | 0.00 |
| – Singapore | 8.05 | 8.98 | 5.30 | 0.22 | 0.00 |
| – Supranationals | 0.00 | 0.00 | 0.00 | 0.01 | 2.29 |
| – United States of America | 12.62 | 31.00 | 29.33 | 48.02 | 45.57 |
| **by Credit Rating:** | | | | | |
| – Rating > AA- | 68.91 | 68.74 | 77.10 | 86.45 | 86.69 |
| – Rating <= AA- | 31.09 | 31.26 | 22.90 | 13.55 | 13.31 |
| – no rating available | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Securities Lending** | | | | | |
| **Assets and Revenues / Ratios** | | | | | |
| Average Invested Assets (1) | 666 627 318.63 CHF | 1 826 542 587.20 CHF | 3 255 692 861.94 CHF | 1 781 218 086.08 CHF | 813 596 201.85 CHF |
| Average Securities Lent (2) | 67 084 539.78 CHF | 45 372 736.98 CHF | 34 982 866.14 CHF | 45 047 893.87 CHF | 13 988 371.77 CHF |
| Average Securities Lending Ratio (2)/(1) | 10.06% | 2.48% | 1.07% | 2.53% | 1.72% |
| **Securities Lending revenues** | 189 539.57 CHF | 191 021.75 CHF | 53 454.13 CHF | 62 622.12 CHF | 30 328.07 CHF |
| **Securities Lending operational Costs** | 70 863.56 CHF | 59 868.71 CHF | 26 555.55 CHF | 29 392.74 CHF | 12 265.96 CHF |
| **Securities Lending Fund Revenues** | 118 676.01 CHF | 131 153.04 CHF | 26 898.58 CHF | 33 229.38 CHF | 18 062.11 CHF |

| Reporting Period: 1 July 2025 - 30 June 2026 | UBS ETF (CH) – UBS MSCI Switzerland hEUR ETF | UBS ETF (CH) – UBS MSCI Switzerland hUSD ETF | UBS ETF (CH) – UBS MSCI Swiss Dividend ETF[1] |
|---|---|---|---|
| **Counterparty Exposure from Securities Lending as of 30 June 2026** | | | |
| UBS AG | | | |
| – Market value of securities lent | 2 995 424.29 EUR | 27 352 145.25 USD | 0.00 CHF |
| – Collateral | 3 400 548.66 EUR | 30 498 953.70 USD | 0.00 CHF |
| **Collateral Breakdown (Weight in %) as of 30 June 2026** | | | |
| **by Asset Type:** | | | |
| – Bonds | 75.81 | 73.66 | 0.00 |
| – Equities | 23.91 | 22.12 | 0.00 |
| – Target funds | 0.00 | 0.00 | 0.00 |
| – Money market instruments | 0.28 | 4.22 | 0.00 |
| **by Country:** | | | |
| – Australia | 1.60 | 0.00 | 0.00 |
| – Belgium | 16.76 | 4.71 | 0.00 |
| – China | 0.00 | 0.00 | 0.00 |
| – Germany | 0.00 | 0.00 | 0.00 |
| – Finland | 0.00 | 0.00 | 0.00 |
| – France | 7.21 | 5.07 | 0.00 |
| – United Kingdom | 9.23 | 10.17 | 0.00 |
| – Hong Kong | 0.00 | 0.00 | 0.00 |
| – Japan | 0.02 | 14.55 | 0.00 |
| – Canada | 0.00 | 0.02 | 0.00 |
| – New Zealand | 0.00 | 2.94 | 0.00 |
| – Netherlands | 0.00 | 0.00 | 0.00 |
| – Norway | 0.00 | 0.00 | 0.00 |
| – Austria | 0.00 | 0.00 | 0.00 |
| – Poland | 0.00 | 0.00 | 0.00 |
| – Sweden | 2.01 | 0.55 | 0.00 |
| – Switzerland | 11.45 | 11.39 | 0.00 |
| – Singapore | 0.00 | 0.00 | 0.00 |
| – Supranationals | 4.82 | 4.83 | 0.00 |
| – United States of America | 46.90 | 45.77 | 0.00 |
| **by Credit Rating:** | | | |
| – Rating > AA- | 77.95 | 89.22 | 0.00 |
| – Rating <= AA- | 22.05 | 10.78 | 0.00 |
| – no rating available | 0.00 | 0.00 | 0.00 |
| **Securities Lending** | | | |
| **Assets and Revenues / Ratios** | | | |
| Average Invested Assets (1) | 141 299 151.31 EUR | 534 608 107.00 USD | 76 050 472.61 CHF |
| Average Securities Lent (2) | 2 380 183.28 EUR | 9 076 157.96 USD | 0.00 CHF |
| Average Securities Lending Ratio (2)/(1) | 1.68% | 1.70% | 0.00% |
| **Securities Lending revenues** | 4 538.84 EUR | 19 849.02 USD | 0.00 CHF |
| **Securities Lending operational Costs** | 1 789.54 EUR | 7 699.14 USD | 0.00 CHF |
| **Securities Lending Fund Revenues** | 2 749.30 EUR | 12 149.88 USD | 0.00 CHF |

Offset payments and commission income from securities lending are recognised in the income statements, and the securities lent and the collateral received for securities lent are reported in the inventory of Fund assets in accordance with the principle of settlement date accounting.

[1] formerly: UBS ETF (CH) – UBS MSCI Switzerland IMI Dividend Screened ETF

# Other Information

## UBS ETF (CH) – UBS SXI Real Estate® ETF

During the financial year from 1 July 2025 to 30 June 2026, the market exhibited a generally positive trend. Performance was strong through the end of February, before experiencing a temporary correction in March. Following this setback, the market regained momentum and entered a rally, reaching a new all-time high. Towards the end of the financial year, part of these gains was eroded, resulting in a moderation of overall performance, however, it still closed the period at a significantly higher level than at the beginning of the financial year. The average dividend yield is around 2.4% (it can be considerably higher at the securities level). The index currently represents a market capitalization of around CHF 113 billion and comprises 65 real estate equities and funds. At the end of the reporting year, the premium paid on the market to the net asset value (NAV) amounted to around 34.2%.

The fund posted a positive absolute performance in the financial year. It is passively invested and tracks the SXI Real Estate Broad Total Return. We apply a full replication approach and also take into account market conditions such as the liquidity of listed Swiss real estate equities and funds.

## UBS ETF (CH) – UBS SXI Real Estate® Funds ETF

During the financial year from 1 July 2025 to 30 June 2026, the market exhibited a generally positive trend. Performance remained strong through the end of February, before undergoing a correction that erased a substantial portion of the gains accumulated earlier in the period. Following this decline, market sentiment improved and momentum returned, driving a strong recovery and resulting in a new all-time high. Towards the end of the financial year, the market gave back part of these gains; however, it still closed the period at a significantly higher level than at the beginning of the financial year. Geopolitical and economic uncertainties persisted during the reporting period. The average dividend yield is around 2.3%. The index currently represents a market capitalization of around CHF 83.9 billion and comprises 49 real estate funds. Toward the end of the financial year, the premium paid on the market to the net asset value (NAV) amounted to around 34.8%.

The fund posted a positive absolute performance in the financial year. It is passively invested and tracks the SXI Real Estate Broad Total Return. We apply a full replication approach and also take into account market conditions such as the liquidity of listed Swiss real estate funds.

## UBS ETF (CH) – UBS Gold ETF

Over the past 12 months, gold delivered strong returns and reached record highs, supported by continued central bank purchases and strong investor demand. Geopolitical uncertainty, sovereign debt concerns and ongoing reserve diversification by central banks reinforced gold's role as a defensive asset and supported valuations. Central bank demand remained a key structural driver, particularly among emerging-market institutions seeking to diversify reserve holdings.

Gold retreated from its peak later in the period as higher interest-rate expectations and shifts in investor positioning weighed on sentiment. However, these headwinds were more than offset by continued safe-haven demand and persistent central bank buying, leaving gold significantly higher than 12 months earlier.

The subfund aims to replicate the LBMA Gold Price EUR hedged. The subfund performed positively during the financial year.

## UBS ETF (CH) – UBS Gold hEUR ETF

Over the past 12 months, gold delivered strong returns and reached record highs, supported by continued central bank purchases and strong investor demand. Geopolitical uncertainty, sovereign debt concerns and ongoing reserve diversification by central banks reinforced gold's role as a defensive asset and supported valuations. Central bank demand remained a key structural driver, particularly among emerging-market institutions seeking to diversify reserve holdings.

Gold retreated from its peak later in the period as higher interest-rate expectations and shifts in investor positioning weighed on sentiment. However, these headwinds were more than offset by continued safe-haven demand and persistent central bank buying, leaving gold significantly higher than 12 months earlier.

The euro appreciated against the U.S. dollar during much of the financial year, supported by broad U.S. dollar weakness and improving sentiment toward European assets. Toward the end of the period, however, the trend shifted as expectations for a more restrictive U.S. monetary policy supported the dollar and led to a recovery in the U.S. currency.

The subfund aims to replicate the LBMA Gold Price EUR hedged. The subfund's U.S. dollar currency exposure was hedged back into euros to reduce exchange-rate translation effects, the currency hedge incurred costs resulting from the interest-rate differential. The subfund performed positively during the financial year.

## UBS ETF (CH) – UBS Gold hCHF ETF

Over the past 12 months, gold delivered strong returns and reached record highs, supported by continued central bank purchases and strong investor demand. Geopolitical uncertainty, sovereign debt concerns and ongoing reserve diversification by central banks reinforced gold's role as a defensive asset and supported valuations. Central bank demand remained a key structural driver, particularly among emerging-market institutions seeking to diversify reserve holdings.

Gold retreated from its peak later in the period as higher interest-rate expectations and shifts in investor positioning weighed on sentiment. However, these headwinds were more than offset by continued safe-haven demand and persistent central bank buying, leaving gold significantly higher than 12 months earlier.

The Swiss franc was strong against the U.S. dollar for much of the financial year, supported by its safe-haven status, Switzerland's stable macroeconomic backdrop and periods of broad U.S. dollar weakness. However, this trend reversed toward the end of the period as a more hawkish U.S. monetary policy outlook led to a recovery in the U.S. dollar and reduced support for the franc.

The subfund aims to replicate the LBMA Gold Price CHF hedged. The subfund's U.S. dollar currency exposure was hedged back into francs to reduce exchange-rate translation effects, the currency hedge incurred costs resulting from the interest-rate differential. The subfund performed positively during the financial year.

## UBS ETF (CH) – UBS Platinum ETF

Over the past 12 months, platinum delivered strong returns, supported by persistent supply deficits and robust investment demand. The market remained undersupplied as constrained mine production and declining above-ground inventories limited available metal, providing a positive backdrop for prices.

Demand was supported by increased investor interest, continued buying from China and growing participation in platinum-related investment products. Platinum also benefited from heightened interest in precious metals more broadly, as geopolitical uncertainty and concerns around economic growth led investors to seek alternative stores of value.

After a sharp rally, prices experienced periods of volatility as investors reassessed positioning and demand expectations. However, these fluctuations were offset by continued market tightness and ongoing supply concerns, particularly in South Africa, where production growth remains constrained. Overall, strong supply-demand fundamentals supported platinum prices throughout the period and contributed to positive performance during the financial year.

The subfund aims to replicate the LPPM Platinum Price. The subfund performed positively during the financial year.

## UBS ETF (CH) – UBS Palladium ETF

Over the past 12 months, palladium delivered positive but volatile performance, supported by a rally during 2025 before prices corrected from their highs. The initial strength was driven by policy uncertainty, investor interest in precious metals and concerns around potential disruptions to supply from key producing regions.

As the period progressed, market attention shifted from supply risks toward the longer-term balance between supply and demand. While production remains concentrated in Russia and South Africa, higher prices encouraged a recovery in autocatalyst recycling, increasing the availability of secondary supply. At the same time, investors reassessed expectations for future demand as growth in gasoline vehicle production slowed.

Demand continued to be supported by palladium's use in catalytic converters for gasoline and hybrid vehicles, but the gradual transition toward electric vehicles remained a structural headwind. This combination of softer demand expectations and improving recycled supply reduced concerns about immediate market tightness.

Overall, palladium's performance benefited from precious-metals demand, policy uncertainty and lingering supply concerns, but gains were constrained by evolving expectations that the market could become more balanced as recycling supply recovered and automotive demand growth moderated.

The subfund aims to replicate the LPPM Palladium Price. The subfund performed positively during the financial year.

## UBS ETF (CH) – UBS Silver ETF

Over the past 12 months, silver delivered strong returns, supported by robust investment demand and continued deficits in the physical market. Tight inventories and periodic shortages of readily available metal contributed to higher prices and increased market volatility.

Investor demand strengthened as silver benefited from the broader rally in precious metals and its appeal as an alternative store of value during periods of geopolitical and economic uncertainty. At the same time, industrial demand remained supportive, driven by applications in electronics, power-grid infrastructure, data centres and the automotive sector.

Silver experienced several periods of sharp price fluctuations as investors reassessed market positioning and macroeconomic developments. However, these setbacks were largely offset by persistent supply-demand imbalances and continued investor interest. Overall, strong investment flows and ongoing market deficits remained the primary drivers of silver’s positive performance during the financial year.

The subfund aims to replicate the LBMA Silver Price. The subfund performed positively during the financial year.

## UBS ETF (CH) – UBS SBI® Corporate ESG ETF

During the reporting period from 1 July 2025 to 30 June 2026, the Swiss yield curve flattened as rates at the front end moved higher, while longer-dated yields remained largely stable. The two-year swap rate increased by 0.22% to 0.08%, compared with a rise of only 0.03% in the ten-year rate to 0.53%. This development reflected reduced expectations for further SNB easing amid higher global uncertainty, trade-related inflation risks and rising energy prices, while the SNB kept its policy rate at 0% and medium-term inflation expectations remained well anchored. Corporate credit spreads over swap rates have tigthend since July 2025 by -0.10%.

The subfund has performed positively. Its investment objective is to replicate the performance of the SBI® ESG Corporate after deduction of fees.

## UBS ETF (CH) – UBS SBI® AAA-BBB ESG ETF

During the reporting period from 1 July 2025 to 30 June 2026, the Swiss yield curve flattened as rates at the front end moved higher, while longer-dated yields remained largely stable. The two-year swap rate increased by 0.22% to 0.08%, compared with a rise of only 0.03% in the ten-year rate to 0.53%. This development reflected reduced expectations for further SNB easing amid higher global uncertainty, trade-related inflation risks and rising energy prices, while the SNB kept its policy rate at 0% and medium-term inflation expectations remained well anchored. Corporate credit spreads over swap rates have tigthend since July 2025 by -0.10%.

The subfund has performed positively. Its investment objective is to replicate the performance of the SBI® ESG Screened AAA-BBB Total Return after deduction of fees.

## UBS ETF (CH) – UBS SMIM® ETF

Over the past 12 months, global equities delivered strong returns, supported by resilient corporate earnings and continued investment in AI-related infrastructure and technology. These factors had a positive impact on valuations, particularly within growth-oriented sectors. Persistent inflation remained the main headwind, keeping major central banks cautious and monetary policy relatively restrictive. Higher interest-rate expectations weighed on equity multiples and contributed to periods of market volatility. Market leadership broadened beyond the U.S., with international equities benefiting from stronger earnings momentum, AI supply-chain exposure, and supportive currency developments. This broader participation helped offset the negative impact of elevated interest rates and policy uncertainty.

Swiss equities also delivered positive performance over the period, supported by a relatively stable domestic macroeconomic environment and lower inflation than in many other developed markets. This provided a supportive backdrop for valuations and reduced pressure from monetary policy compared with other regions. However, performance remained heavily influenced by global developments, particularly changing interest-rate expectations, sector rotation and shifts in investor risk sentiment. While SNB policy easing supported domestic conditions and equity valuations, periods of Swiss franc strength against the U.S. dollar and other major currencies created a headwind for internationally exposed Swiss companies. Nevertheless, the market's defensive sector composition and supportive domestic backdrop helped offset these external pressures and supported positive equity returns.

The subfund performed positively in the financial year. Its investment objective is to replicate the price and yield performance of the SMIM® ETF Total Return after deduction of fees.

## UBS ETF (CH) – UBS SPI® ESG ETF

Over the past 12 months, global equities delivered strong returns, supported by resilient corporate earnings and continued investment in AI-related infrastructure and technology. These factors had a positive impact on valuations, particularly within growth-oriented sectors. Persistent inflation remained the main headwind, keeping major central banks cautious and monetary policy relatively restrictive. Higher interest-rate expectations weighed on equity multiples and contributed to periods of market volatility. Market leadership broadened beyond the U.S., with international equities benefiting from stronger earnings momentum, AI supply-chain exposure, and supportive currency developments. This broader participation helped offset the negative impact of elevated interest rates and policy uncertainty.

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The subfund performed positively in the reporting period. Its investment objective is to replicate the price and yield performance of the SPI® ESG weighted Total Return after deduction of fees.

## UBS ETF (CH) – UBS SPI® Mid ETF

Over the past 12 months, global equities delivered strong returns, supported by resilient corporate earnings and continued investment in AI-related infrastructure and technology. These factors had a positive impact on valuations, particularly within growth-oriented sectors. Persistent inflation remained the main headwind, keeping major central banks cautious and monetary policy relatively restrictive. Higher interest-rate expectations weighed on equity multiples and contributed to periods of market volatility. Market leadership broadened beyond the U.S., with international equities benefiting from stronger earnings momentum, AI supply-chain exposure, and supportive currency developments. This broader participation helped offset the negative impact of elevated interest rates and policy uncertainty.

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The subfund performed positively in the financial year. Its investment objective is to replicate the price and yield performance of SPI® Mid Total Return Index after deduction of fees.

## UBS ETF (CH) – UBS Core SPI® ETF

Over the past 12 months, global equities delivered strong returns, supported by resilient corporate earnings and continued investment in AI-related infrastructure and technology. These factors had a positive impact on valuations, particularly within growth-oriented sectors. Persistent inflation remained the main headwind, keeping major central banks cautious and monetary policy relatively restrictive. Higher interest-rate expectations weighed on equity multiples and contributed to periods of market volatility. Market leadership broadened beyond the U.S., with international equities benefiting from stronger earnings momentum, AI supply-chain exposure, and supportive currency developments. This broader participation helped offset the negative impact of elevated interest rates and policy uncertainty.

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The subfund performed positively in the financial year. Its investment objective is to replicate the price and yield performance of the SPI® Total Return after deduction of fees.

## UBS ETF (CH) – UBS SMI® ETF

Over the past 12 months, global equities delivered strong returns, supported by resilient corporate earnings and continued investment in AI-related infrastructure and technology. These factors had a positive impact on valuations, particularly within growth-oriented sectors. Persistent inflation remained the main headwind, keeping major central banks cautious and monetary policy relatively restrictive. Higher interest-rate expectations weighed on equity multiples and contributed to periods of market volatility. Market leadership broadened beyond the U.S., with international equities benefiting from stronger earnings momentum, AI supply-chain exposure, and supportive currency developments. This broader participation helped offset the negative impact of elevated interest rates and policy uncertainty.

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The subfund performed positively in the financial year. Its investment objective is to replicate the price and yield performance of the SMI® Total Return after deduction of fees.

## UBS ETF (CH) – UBS SLI® ETF

Over the past 12 months, global equities delivered strong returns, supported by resilient corporate earnings and continued investment in AI-related infrastructure and technology. These factors had a positive impact on valuations, particularly within growth-oriented sectors. Persistent inflation remained the main headwind, keeping major central banks cautious and monetary policy relatively restrictive. Higher interest-rate expectations weighed on equity multiples and contributed to periods of market volatility. Market leadership broadened beyond the U.S., with international equities benefiting from stronger earnings momentum, AI supply-chain exposure, and supportive currency developments. This broader participation helped offset the negative impact of elevated interest rates and policy uncertainty.

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The subfund performed positively in the financial year. Its investment objective is to replicate the price and yield performance of the SLI Swiss Leader Index® Total Return after deduction of fees.

## UBS ETF (CH) – UBS MSCI Switzerland ETF

Over the past 12 months, global equities delivered strong returns, supported by resilient corporate earnings and continued investment in AI-related infrastructure and technology. These factors had a positive impact on valuations, particularly within growth-oriented sectors. Persistent inflation remained the main headwind, keeping major central banks cautious and monetary policy relatively restrictive. Higher interest-rate expectations weighed on equity multiples and contributed to periods of market volatility. Market leadership broadened beyond the U.S., with international equities benefiting from stronger earnings momentum, AI supply-chain exposure, and supportive currency developments. This broader participation helped offset the negative impact of elevated interest rates and policy uncertainty.

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The subfund performance was positive in the financial year, also outperforming the benchmark. Its investment objective is to replicate the price and yield performance of the MSCI Switzerland Net Return after deduction of fees.

## UBS ETF (CH) – UBS MSCI Switzerland hEUR ETF

Over the past 12 months, global equities delivered strong returns, supported by resilient corporate earnings and continued investment in AI-related infrastructure and technology. These factors had a positive impact on valuations, particularly within growth-oriented sectors. Persistent inflation remained the main headwind, keeping major central banks cautious and monetary policy relatively restrictive. Higher interest-rate expectations weighed on equity multiples and contributed to periods of market volatility. Market leadership broadened beyond the U.S., with international equities benefiting from stronger earnings momentum, AI supply-chain exposure, and supportive currency developments. This broader participation helped offset the negative impact of elevated interest rates and policy uncertainty.

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The subfund performance was positive in the financial year, also outperforming the benchmark. Its investment objective is to replicate the price and yield performance of the MSCI Switzerland 100% hedged to EUR Total Return Net, after deduction of fees.

## UBS ETF (CH) – UBS MSCI Switzerland hUSD ETF

Over the past 12 months, global equities delivered strong returns, supported by resilient corporate earnings and continued investment in AI-related infrastructure and technology. These factors had a positive impact on valuations, particularly within growth-oriented sectors. Persistent inflation remained the main headwind, keeping major central banks cautious and monetary policy relatively restrictive. Higher interest-rate expectations weighed on equity multiples and contributed to periods of market volatility. Market leadership broadened beyond the U.S., with international equities benefiting from stronger earnings momentum, AI supply-chain exposure, and supportive currency developments. This broader participation helped offset the negative impact of elevated interest rates and policy uncertainty.

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The subfund performance was positive in the financial year, also outperforming the benchmark. Its investment objective is to replicate the price and yield performance of the MSCI Switzerland 100% hedged to USD Total Return Net, after deduction of fees.

## UBS ETF (CH) – UBS MSCI Switzerland IMI Socially Responsible ETF

Over the past 12 months, global equities delivered strong returns, supported by resilient corporate earnings and continued investment in AI-related infrastructure and technology. These factors had a positive impact on valuations, particularly within growth-oriented sectors. Persistent inflation remained the main headwind, keeping major central banks cautious and monetary policy relatively restrictive. Higher interest-rate expectations weighed on equity multiples and contributed to periods of market volatility. Market leadership broadened beyond the U.S., with international equities benefiting from stronger earnings momentum, AI supply-chain exposure, and supportive currency developments. This broader participation helped offset the negative impact of elevated interest rates and policy uncertainty.

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The subfund performance was positive in the financial year. Its investment objective is to replicate the price and yield performance of the MSCI Switzerland IMI Extended SRI Low Carbon Select 5% Issuer Capped NTR CHF, after deduction of fees.

## UBS ETF (CH) – UBS MSCI Swiss Dividend ETF[1]

Over the past 12 months, global equities delivered strong returns, supported by resilient corporate earnings and continued investment in AI-related infrastructure and technology. These factors had a positive impact on valuations, particularly within growth-oriented sectors. Persistent inflation remained the main headwind, keeping major central banks cautious and monetary policy relatively restrictive. Higher interest-rate expectations weighed on equity multiples and contributed to periods of market volatility. Market leadership broadened beyond the U.S., with international equities benefiting from stronger earnings momentum, AI supply-chain exposure, and supportive currency developments. This broader participation helped offset the negative impact of elevated interest rates and policy uncertainty.

[1] formerly: UBS ETF (CH) – UBS MSCI Switzerland IMI Dividend Screened ETF

Swiss equities also delivered positive performance over the period, supported by a relatively stable domestic macroeconomic environment and lower inflation than in many other developed markets. This provided a supportive backdrop for valuations and reduced pressure from monetary policy compared with other regions. However, performance remained heavily influenced by global developments, particularly changing interest-rate expectations, sector rotation and shifts in investor risk sentiment. While SNB policy easing supported domestic conditions and equity valuations, periods of Swiss franc strength against the U.S. dollar and other major currencies created a headwind for internationally exposed Swiss companies. Nevertheless, the market's defensive sector composition and supportive domestic backdrop helped offset these external pressures and supported positive equity returns.

The subfund performance was positive over the period. Its investment objective is to replicate the price and yield performance of the MSCI Switzerland IMI High Dividend Yield Index (Net Total Return), after deduction of fees.

# Appendix – Sustainable Finance Disclosure Regulation (unaudited)

In accordance with Art. 10(1)(d) of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures requirements in the financial services sector ("Disclosure Regulation"). This regulation has been adopted for EU countries; but is not binding for Switzerland.

**ESG** is an abbreviation for Environmental, Social and Governance (factors). These factors are used to evaluate companies and countries on how advanced they are with respect to sustainability. Once sufficient data on these factors is available, they can be used to assess and compare assets and also to inform the investment process when deciding what assets to buy, hold or sell.

**MSCI ESG scores** are provided by MSCI ESG Research and are measured on a scale from 0 (lowest/worst score) to 10 (highest/best score). The score is based on the underlying company's exposure to industry-specific ESG risks and their ability to mitigate those risks relative to their peers. ESG scores are also shown as a breakdown of the E, S and G scores, in reference to the different components that are considered for the Environmental, Social and Government pillars. The components are also rated on a scale of 0-10. Based on the individual E, S and G values, a weighted average can be calculated. This is dynamic and takes into account the direct changes of all underlying results, which affect the individual E, S and G values. The ESG Score measures the most financially significant environmental, social and governance risks and opportunities of companies. In addition, sectoral differences are taken into account through key industry specific ESG issues. This makes the ESG score a rather static measure, as the relative valuation of a sector remains constant over a longer period of time.

**Weighted Average Carbon Intensity (tons $CO_2$e /USDm sales):** The Weighted Average Carbon Intensity (WACI) measures a portfolio's exposure to carbon-intensive companies. The WACI metric provides insight into potential risks related to the transition to a lower-carbon economy because companies with higher carbon intensity are likely to face more exposure to carbon related market and regulatory risks. These metrics are applicable across asset classes, including fixed income, as it's not based on equity ownership basis. It's the sum product of the portfolio weights and individual carbon intensities (carbon emissions scope 1+2 / USDm sales). Data provider: MSCI ESG Research.

Per 30 June 2026 the following sub-funds have been classified as Article 6:

UBS ETF (CH) – UBS SXI Real Estate® ETF CHF dis
UBS ETF (CH) – UBS SXI Real Estate® Funds ETF
UBS ETF (CH) – UBS Gold ETF
UBS ETF (CH) – UBS Gold hEUR ETF
UBS ETF (CH) – UBS Gold hCHF ETF
UBS ETF (CH) – UBS Platinum ETF USD acc
UBS ETF (CH) – UBS Palladium ETF USD acc
UBS ETF (CH) – UBS Silver ETF USD acc
UBS ETF (CH) – UBS SMIM® ETF
UBS ETF (CH) – UBS SPI® Mid ETF
UBS ETF (CH) – UBS Core SPI® ETF
UBS ETF (CH) – UBS SMI® ETF
UBS ETF (CH) – UBS SLI® ETF
UBS ETF (CH) – UBS MSCI Switzerland ETF
UBS ETF (CH) – UBS MSCI Switzerland hEUR ETF
UBS ETF (CH) – UBS MSCI Switzerland hUSD ETF

Per 30 June 2026 the following sub-funds have not been launched and they are not included in Sustainable Finance Disclosure Regulation section:
None

*ANNEX IV*

**Presentation – Regular information on the financial products referred to in Article 8 paragraphs 1, 2 and 2a of Regulation (EU) 2019/2088 and Article 6 paragraph 1 of Regulation (EU) 2020/852**

| Product name: | Legal entity identifier (LEI code) |
|---|---|
| UBS ETF (CH) – SBI® Corporate ESG ETF | 549300H7P7LCT68LXZ46 |

# Environmental and/or social characteristics

**Did this financial products have a sustainable investment objective?**

| ☐ Yes | ☒ No |
|---|---|
| ☐ **Sustainable investments were thereby made with an environmental objective**: ___% | ☒ **Environmental/social characteristics were thereby promoted** and while no sustainable investments were pursued, it contained 67.43% sustainable investments. |
| ☐ in economic activities that are classified as environmentally sustainable under the EU Taxonomy | ☐ with an environmental objective in economic activities that are classified as environmentally sustainable under the EU Taxonomy |
| ☐ in economic activities that are not classified as environmentally sustainable under the EU Taxonomy | ☒ with an environmental objective in economic activities that are not classified as environmentally sustainable under the EU Taxonomy |
| | ☒ with a social objective |
| ☐ **Sustainable investments with a social objective were** thereby made: ___% | ☐ Environmental/social characteristics were promoted but **no sustainable investments were made.** |

A **sustainable investment** means an investment in an economic activity that contributes towards attaining an environmental or a social objective, provided that these investments do not significantly harm any environmental or social objective and that the companies in which the investment is made follow good governance practices.

The **EU Taxonomy** is a classification system that is determined in Regulation (EU) 2020/852 and contains a list of **environmentally sustainable economic activities**. This regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective may or may not be Taxonomy-aligned.

**Sustainability indicators** are used to measure to what extent the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by the financial product fulfilled?**

- ***How have the sustainability indicators performed?***

The promoted ESG characteristics are measured in each case using the following indicators:

Based on the daily average value from the last quarter of the fiscal year the ESG score was 3.50% higher than the parent index (SBI® Corporate Total Return) (7.99 compared to 7.72).

The definitions of the indicators can be found on the first page of the information on the Level 2 standard of the Disclosure Regulation.

The parent index is a broad market index that neither considers nor evaluates the environmental and/or social characteristics and is therefore not compatible with the characteristics promoted by the financial product.

Please note that although the parent index is provided by SIX Index AG, the portfolio manager has drawn on data from MSCI in order to calculate the ESG score, the reference benchmark and the parent index. This can lead to a discrepancy between the figures published by the portfolio manager and the index or parent index provider.

***… and compared to previous periods?***

***2026/2025:***

The ESG score was 16.64% higher than the parent index (SBI® Corporate Total Return) (7.99 compared to 6.85).

***2025/2024:***

The ESG score was 9.99% lower on 30 June 2025 than on 30 June 2024 (6.85 compared to 7.61).

***2024/2023:***

The ESG score (MSCI ESG Score) was 2.15% higher on 30 June 2024 than on 30 June 2023 (7.61 compared to 7.58).

***What are the objectives of the sustainable investments that were made in part with the financial product, and how does the sustainable investment contribute to such objectives?***

SIX Swiss Exchange ESG Swiss Bond Indices positively screen issuers from existing SIX Swiss Exchange parent indices are based on Inrate ESG Ratings, that consider based on an assessment how well an issuer manages ESG risks relative to its industry peer group. The minimum threshold applied to SIX Swiss Exchange ESG Swiss Bond Indices is an ESG rating of C+ or better.

Inrate ESG Ratings are designed to help investors identify the environmental, social and governance (ESG) risks and opportunities of their investments and to integrate these factors into their portfolio construction.

The Inrate ESG Rating includes environmental and social pillars such as air pollution, biodiversity, waste, standard of living, education and human rights.

***To what extent did the sustainable investments that were partially made with the financial product not cause significant harm to environmentally or socially sustainable investment objectives?***

This financial product is passively managed and tracks an Index, indicators for adverse impacts on sustainability factors are taken into account by the Index provider as appropriate to the Index family.

**Principal adverse impacts** are the most significant adverse impacts of investment decisions on sustainability factors relating to environmental, social and employment affairs, respect for human rights and combating corruption and bribery.

*How were the indicators for adverse impacts on sustainability factors taken into account?*

The indices incorporate the Inrate ESG Controversies score, screening out on a timely basis any issuers in significant breach of ESG norms.
Companies' involvement in controversies is analyzed aiming to quantify the negative impacts companies have caused and the level of responsibility attributable to a specific company. Companies are further assessed on how systematic such issues are. Controversies are categorized under 38 different topics and assessed according to severity based on negative impact on E and S, respective involvement, action taken and credibility. This module is pivotal as it downgrades both the Impact Assessment, and the CSR Assessment grades.
Inrate ESG Controversies are designed to provide timely and consistent assessments of ESG controversies involving issuers.

W*ere sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights?*

The Inrate Controversies monitoring tests the company involvement in notable ESG controversies related to the company's operations and/or products, possible breaches of international norms and principles such as the UN Global Compact, and performance with respect to these norms and principles.

*The EU Taxonomy defines the "do no significant harm" principle, whereby Taxonomy-aligned investments may not significantly harm the objectives of the EU Taxonomy and is accompanied by specific European Union criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*All other sustainable investments must also not significantly harm any environmental or social objectives.*



## How did this financial product take the principal adverse impacts on sustainability factors into account?

This financial product is passively managed and tracks an Index, indicators for adverse impacts on sustainability factors are taken into account by the Index provider as appropriate to the Index family.

The Inrate monitors company involvement in notable ESG controversies related to the company's operations and/or products, possible breaches of international norms and principles such as the UN Global Compact, and performance with respect to these norms and principles.

UBS-AM does not invest in companies with interests in cluster munitions, anti-personnel mines or chemical and biological weapons, nor does it invest in companies that violate the Treaty on the Non-Proliferation of Nuclear Weapons (NPT).



## What are the main investments of this financial product?

The list comprises the following investments that accounted for **the largest share of** the financial product's **investments** made in the reference period: 30.06.2026

| Largest investments | Sector | % of the assets* | Country |
|---|---|---|---|
| Roche Kapitalmarkt AG | Banks | 3.13 | Switzerland |
| Swisscom AG | Telecommunications | 2.96 | Switzerland |
| Novartis AG | Pharmaceutical & biotech products | 2.52 | Switzerland |
| Banco Santander SA | Banks | 1.98 | Switzerland |
| Sika AG | Construction materials | 1.68 | Switzerland |
| SGS SA | Commercial services | 1.67 | Switzerland |
| Helvetia Baloise Holding AG | Insurance | 1.49 | Switzerland |
| ABB Ltd | Electrical components & equipment | 1.48 | France |
| Crédit Agricole SA | Banks | 1.40 | France |
| Nant de Drance SA | Energie | 1.40 | Switzerland |
| Swiss Life Holding AG | Insurance | 1.36 | Switzerland |
| UBS Group AG | Banks | 1.35 | Switzerland |
| Allreal Holding AG | Real estate | 1.28 | Switzerland |
| Coop-Gruppe Genossenschaft | Utilities | 1.23 | Switzerland |
| Raiffeisen Schweiz Genossenschaft | Banks | 1.23 | Switzerland |

**** There may be minor differences compared to the "Statement of investments" due to rounding and valuation differences in production systems.***

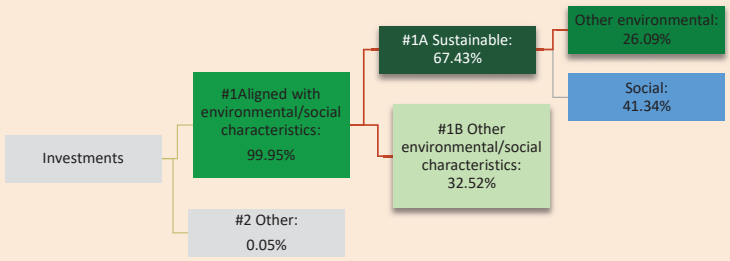
## What was the share of sustainability-related investments?

At the end of the reference period, the share of investments that were used to meet the environmental and/or social characteristics promoted by the financial product amounted to 99.95%. The financial product's share of sustainable investments amounted to 67.43%.

The **asset allocation** indicates the respective share of the investments in specific assets.

### *What was the asset allocation?*

The financial product's shares of investments were determined at the end of the reference period, i.e. as at 30 June 2026




**#1 Aligned with environmental or social characteristics** comprises the financial product's investments that were made to attain the promoted environmental or social characteristics.

**#2 Other investments** comprise the financial product's other investments that are neither aligned with environmental or social characteristics, nor are classified as sustainable investments.

The category **#1 Aligned with environmental or social characteristics** has the following sub-categories:
- Sub-category **#1A Sustainable investments** comprises environmentally and socially sustainable investments.
- Sub-category **#1B Other environmental or social characteristics** comprises investments that are aligned with environmental or social characteristics but are not classified as sustainable investments.

With regard to alignment with the EU Taxonomy, the criteria for **natural gas** include the limitation of emissions and the switch to fully-renewable energies or low-carbon fuels by the end of 2035. The criteria for **nuclear energy** include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a significant contribution to the environmental objectives.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and, among other things, feature GHG emissions levels corresponding to the best performance.

### *In which economic sectors were the investments made?*

Please refer here to the section "Statement of investments" of the respective sub-fund in this annual report, which contains a breakdown of the economic sectors in which investments were made.

## To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The financial product had 0% Taxonomy-aligned investments.

Taxonomy-aligned activities, expressed by the share of:
- **Sales revenues** that reflect the share of revenues from environmentally-friendly activities of the companies in which investments are made
- **Capital expenditure** (CapEx) that shows the environmentally-friendly investments of the companies in which investments are made, e.g. for the transition to a green economy
- **Operating expenditure** (OpEx) that reflects the environmentally-friendly investments of the companies in

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

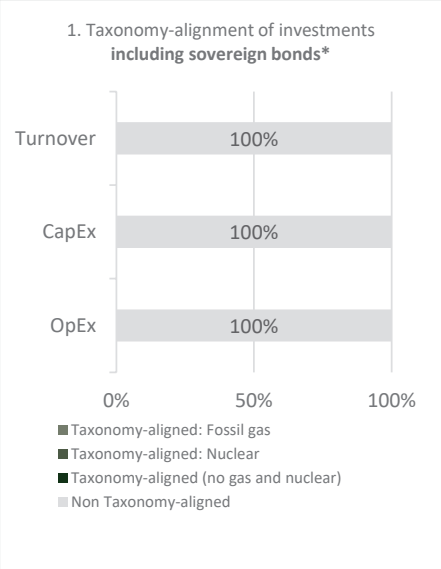
**Did the financial product invest in EU Taxonomy-aligned activities in natural gas and/or nuclear energy[1]?**

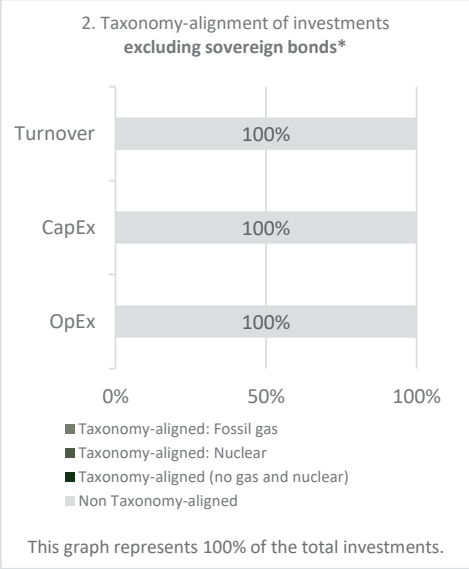
☐ Yes:

☐ In natural gas ☐ In nuclear energy

☒ No

***The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.***




* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

***What is the share of investments made in transitional and enabling activities?***

No investments were made in transitional activities and enabling activities.

[1] Activities in natural gas and/or nuclear energy are only aligned with the EU Taxonomy if they contribute to mitigating climate change ("climate protection") and do not significantly harm any objective of the EU Taxonomy – see explanation in the left margin. The full criteria for EU Taxonomy-aligned economic activities in the areas of natural gas and nuclear energy are set out in Commission Delegated Regulation (EU) 2022/1214.

***How did the share of investments made in line with the EU Taxonomy perform compared with earlier reference periods?***

No change. 0% Taxonomy-aligned investments.



## What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The share of sustainable investments with an environmental objective not aligned with the EU Taxonomy was 26.09%



## What was the share of socially sustainable investments?

The share of socially sustainable investments was 41.34%



## What investments were included in "Other investments", what investment purpose did they pursue and were there minimum environmental or social safeguards?

"#2 Other investments" include cash and unrated investment instruments that were used for liquidity and portfolio risk management purposes. Unrated investment instruments may also include securities for which the data that is necessary to measure the attainment of the individual environmental or social characteristics are not available.



## What measures were taken during the reference period to meet the environmental and/or social characteristics?

The alignment of the investment strategy with the index method is ensured continuously, as the index provider regularly rebalances the index and the investment manager replicates the index in line with the limits set out in the fund's investment policy.

The reference benchmark of the financial product was originally selected on the basis of its relevance for the investment strategy and for attaining the promoted characteristics.

The fund's investment strategy is to replicate the return of the reference benchmark and its characteristics, including ESG characteristics, as closely as possible and where appropriate. The investment strategy is to replicate the index using a stratified sampling method to control the tracking error.

When developing the product, the investment manager reviews the index method and can contact the index provider if the index method is no longer in line with the financial product's investment strategy.



## How did this financial product perform compared with the specific reference benchmark?

The Reference Benchmark designated for the purpose of attaining the characteristic pro-moted by the financial product is the SBI® ESG Corporate Total Return.

The **reference benchmarks** are indices that are used to measure whether the financial product attains the promoted environmental or social characteristics.

### *How does the reference benchmark differ from a broad market index?*

The broad market index is that of the SBI® Corporate Total Return.
SBI® ESG Corporate Total Return is a sub-index of SBI® Corporate Total Return and includes bonds that were issued by sustainable companies with a registered office in Switzerland or abroad and are contained in the Swiss Bond Index (SBI).

The benchmark measures the performance of bonds denominated in Swiss francs (CHF) that take into account environmental, social and governance factors.
These factors are quantified using a framework from Inrate (an independent Swiss sustainability rating agency) and corresponding sustainability data.
Issuers are taken into consideration that are more aligned with environmental or social aspects (ESG factors) than other issuers.
To identify these issuers, product as well as standard-based exclusion criteria (negative screening) and a “best-in-class approach” are used (requires a minimum ESG rating so that an issuer can be taken into account).
These issuers are given a higher weighting than the traditional benchmark, which is base on the index method of the independent index provider SIX Group.

Additional information can be found in the fund contract.

### *How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?*

Based on the daily average value from the last quarter of the fiscal year the ESG score was 0.25% higher on 30 June 2026 than the reference benchmark (SBI® ESG Corporate Total Return) (7.99 compared to 7.97).

Please note that although the reference benchmark is provided by SIX Index AG, the portfolio manager has drawn on data from MSCI in order to calculate the ESG score, the reference benchmark and the parent index. This can lead to a discrepancy between the figures published by the portfolio manager and the index or parent index provider.

### *How did this financial product perform compared with the reference benchmark?*

Based on the daily average value from the last quarter of the fiscal year the ESG score was 0.25% higher on 30 June 2026 than the reference benchmark (SBI® ESG Corporate Total Return) (7.99 compared to 7.97).

Please note that although the reference benchmark is provided by SIX Index AG, the portfolio manager has drawn on data from MSCI in order to calculate the ESG score, the

reference benchmark and the parent index. This can lead to a discrepancy between the figures published by the portfolio manager and the index or parent index provider.

### *How did this financial product perform compared with the broad market index?*

Based on the daily average value from the last quarter of the fiscal year the ESG score was 3.50% higher on 30 June 2026 than the parent index (SBI® Corporate Total Return) (7.99 compared to 7.72).

Please note that although the reference benchmark is provided by SIX Index AG, the portfolio manager has drawn on data from MSCI in order to calculate the ESG score, the reference benchmark and the parent index. This can lead to a discrepancy between the figures published by the portfolio manager and the index or parent index provider.

*ANNEX IV*

**Presentation – Regular information on the financial products referred to in Article 8 paragraphs 1, 2 and 2a of Regulation (EU) 2019/2088 and Article 6 paragraph 1 of Regulation (EU) 2020/852**

| Product name: | Legal entity identifier (LEI code) |
|---|---|
| UBS ETF (CH) – SBI® AAA-BBB ESG ETF | 5493000WPJZKDQSCWO97 |

# Environmental and/or social characteristics

**Did this financial products have a sustainable investment objective?**

| ☐ Yes | ☒ No |
|---|---|
| ☐ **Sustainable investments were thereby made with an environmental objective**: ___% | ☒ **Environmental/social characteristics were thereby promoted** and while no sustainable investments were pursued, it contained 44.10% sustainable investments. |
| ☐ in economic activities that are classified as environmentally sustainable under the EU Taxonomy | ☐ with an environmental objective in economic activities that are classified as environmentally sustainable under the EU Taxonomy |
| ☐ in economic activities that are not classified as environmentally sustainable under the EU Taxonomy | ☒ with an environmental objective in economic activities that are not classified as environmentally sustainable under the EU Taxonomy |
| | ☒ with a social objective |
| ☐ **Sustainable investments were thereby made with an social objective**: ___% | ☐ Environmental/social characteristics were promoted but **no sustainable investments were made.** |

A **sustainable investment** means an investment in an economic activity that contributes towards attaining an environmental or a social objective, provided that these investments do not significantly harm any environmental or social objective and that the companies in which the investment is made follow good governance practices.

The **EU Taxonomy** is a classification system that is determined in Regulation (EU) 2020/852 and contains a list of **environmentally sustainable economic activities**. This regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective may or may not be Taxonomy-aligned.

**To what extent were the environmental and/or social characteristics promoted by the financial product fulfilled?**

- ***How did the sustainability indicators perform?***

The promoted ESG characteristics are measured in each case using the following indicators:

Based on the daily average value from the last quarter of the fiscal year the ESG score was 0.37% higher than the parent index (SBI AAA-BBB Total Return) (8.20 compared to 8.17).

**Sustainability indicators** are used to measure to what extent the environmental or social characteristics promoted by the financial product are attained.

The definitions of the indicators can be found on the first page of the information on the Level 2 standard of the Disclosure Regulation.

The parent index is a broad market index that neither considers nor evaluates the environmental and/or social characteristics and is therefore not compatible with the characteristics promoted by the financial product.

Please note that although the parent index is provided by SIX Index AG, the portfolio manager has drawn on data from MSCI in order to calculate the ESG score, the reference benchmark and the parent index. This can lead to a discrepancy between the figures published by the portfolio manager and the index or parent index provider.

***… and compared to previous periods?***

***2026/2025:***

The ESG score was 17.65% higher than the parent index (SBI AAA-BBB Total Return) (8.20 compared to 6.97).

**2025/2024:**
The ESG score was 2.38 % lower on 30 June 2025 than on 30 June 2024 (6.97 compared to 7.14).

**2024/2023:**

The ESG score (MSCI ESG Score) was 4.23% higher on 30 June 2024 than on 30 June 2023 (7.14 compared to 6.85).

**Principal adverse impacts** are the most significant adverse impacts of investment decisions on sustainability factors relating to environmental, social and employment affairs, respect for human rights and combating corruption and bribery.

***What are the objectives of the sustainable investments that were made in part with the financial product, and how does the sustainable investment contribute to such objectives?***

SIX Swiss Exchange ESG Swiss Bond Indices positively screen issuers from existing SIX Swiss Exchange parent indices are based on Inrate ESG Ratings, that consider based on an assessment how well an issuer manages ESG risks relative to its indus-try peer group. The minimum threshold applied to SIX Swiss Exchange ESG Swiss Bond Indices is an ESG rating of C+ or better.
Inrate ESG Ratings are designed to help investors identify the environmental, social and governance (ESG) risks and opportunities of their investments and to integrate these factors into their portfolio construction.

The Inrate ESG rating comprises environmental and social pillars, such as air pollution, biodiversity, waste, standard of living, education and human rights.

***To what extent did the sustainable investments that were partially made with the financial product not cause significant harm to environmentally or socially sustainable investment objectives?***

The financial product is passively managed and tracks an Index, indicators for ad-verse impacts on sustainability factors are taken into account by the Index provider as appropriate to the Index family

*How were the indicators for adverse impacts on sustainability factors taken into account?*

The indices incorporate the Inrate ESG Controversies score, screening out on a timely basis any issuers in significant breach of ESG norms.

Companies' involvement in controversies is analyzed aiming to quantify the negative impacts companies have caused and the level of responsibility attributable to a specific company. Companies are further assessed on how systematic such issues are. Controversies are categorized under 38 different topics and assessed according to severity based on negative impact on E and S, respective involvement, action taken and credibility. This module is pivotal as it downgrades both the Impact Assessment, and the CSR Assessment grades.

Inrate ESG Controversies are designed to provide timely and consistent assessments of ESG controversies involving issuers.

W*ere sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details*

The Inrate Controversies monitoring tests the company involvement in notable ESG controversies related to the company's operations and/or products, possible breaches of international norms and principles such as the UN Global Compact, and performance with respect to these norms and principles.

*The EU Taxonomy defines the "do no significant harm" principle, whereby Taxonomy-aligned investments may not significantly harm the objectives of the EU Taxonomy and is accompanied by specific European Union criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*All other sustainable investments must also not significantly harm any environmental or social objectives.*



## How did this financial product take the principal adverse impacts on sustainability factors into account?

This financial product is passively managed and tracks an Index, indicators for adverse impacts on sustainability factors are taken into account by the Index provider as appropriate to the Index family.

The Inrate monitors company involvement in notable ESG controversies related to the company's operations and/or products, possible breaches of international norms and principles such as the UN Global Compact, and performance with respect to these norms and principles. UBS-AM does not invest in companies with interests in cluster munitions, anti-personnel mines or chemical and biological weapons, nor does it invest in companies that violate the Treaty on the Non-Proliferation of Nuclear Weapons (NPT).



## What are the main investments of this financial product?

The list comprises the following investments that accounted for **the largest share of** the financial product's **investments** made in the reference period: 30.06.2026

| Largest investments | Sector | % of the assets* | Country |
|---|---|---|---|
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | Banks | 15.94 | Switzerland |
| Staatsanleihe der Schweizerischen Eidgenossenschaft | Sovereign bonds | 15.07 | Switzerland |
| Pfandbriefzentrale der schweizerischen Kantonalbanken AG | Banks | 14.78 | Switzerland |
| Luzerner Kantonalbank AG | Banks | 1.63 | Switzerland |
| Kanton Genf, Schweiz | Regional bonds | 1.54 | Switzerland |
| Stadt Zürich, Schweiz | Regional bonds | 1.51 | Switzerland |
| Zürcher Kantonalbank | Banks | 1.26 | Switzerland |
| Münchener Hypothekenbank eG | Banks | 1.06 | German |
| Cie de Financement Foncier SA | Banks | 0.99 | France |
| Basellandschaftliche Kantonalbank | Banks | 0.98 | Switzerland |
| Swisscom AG | Telecommunications | 0.98 | Switzerland |
| Europäische Investitionsbank | Banks | 0.94 | Supranational |
| Banque Cantonale Vaudoise | Banks | 0.85 | Switzerland |
| Novartis AG | Pharmaceutical & biotech products | 0.85 | Switzerland |
| UBS Switzerland AG | Banks | 0.84 | Switzerland |

**** There may be minor differences compared to the "Statement of investments" due to rounding and valuation differences in production systems.***

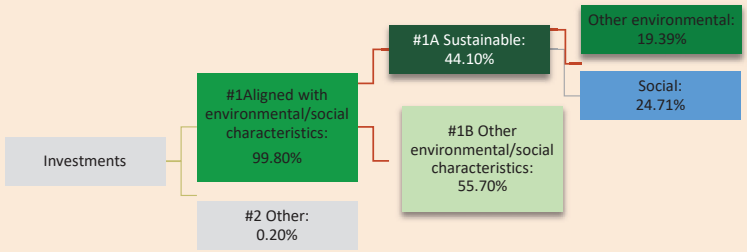
## What was the share of sustainability-related investments?

At the end of the reference period, the share of investments that were used to meet the environmental and/or social characteristics promoted by the financial product amounted to 99.80%. The financial product's share of sustainable investments amounted to 44.10%.

The **asset allocation** indicates the respective share of the investments in specific assets.

### *What was the asset allocation?*

The financial product's shares of investments were determined at the end of the reference period, i.e. as at 30 June 2026




**#1 Aligned with environmental or social characteristics** comprises the financial product's investments that were made to attain the promoted environmental or social characteristics.

**#2 Other investments** comprise the financial product's other investments that are neither aligned with environmental or social characteristics, nor are classified as sustainable investments.

The category **#1 Aligned with environmental or social characteristics** has the following sub-categories:
- Sub-category **#1A Sustainable investments** comprises environmentally and socially sustainable investments.
- Sub-category **#1B Other environmental or social characteristics** comprises investments that are aligned with environmental or social characteristics but are not classified as sustainable investments.

With regard to alignment with the EU Taxonomy, the criteria for **natural gas** include the limitation of emissions and the switch to fully-renewable energies or low-carbon fuels by the end of 2035. The criteria for **nuclear energy** includes comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a significant contribution to the environmental objectives.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and, among other things, feature GHG emissions levels corresponding to the best performance.

### *In which economic sectors were the investments made?*

Please refer here to the section "Statement of investments" of the respective sub-fund in this annual report, which contains a breakdown of the economic sectors in which investments were made.

## To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The financial product had 0% Taxonomy-aligned investments.

Taxonomy-aligned activities, expressed by the share of:
- **Sales revenues** that reflect the share of revenues from environmentally-friendly activities of the companies in which investments are made
- **Capital expenditure** (CapEx) that shows the environmentally-friendly investments of the companies in which investments are made, e.g. for the transition to a green economy
- **Operating expenditure** (OpEx) that reflects the environmentally-friendly investments of the companies in

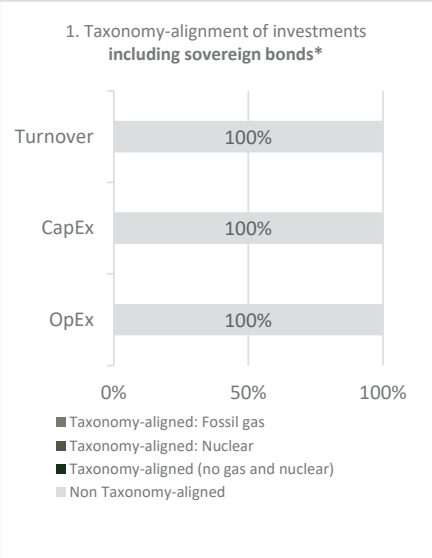
**Did the financial product invest in EU Taxonomy-aligned activities in natural gas and/or nuclear energy[1]?**

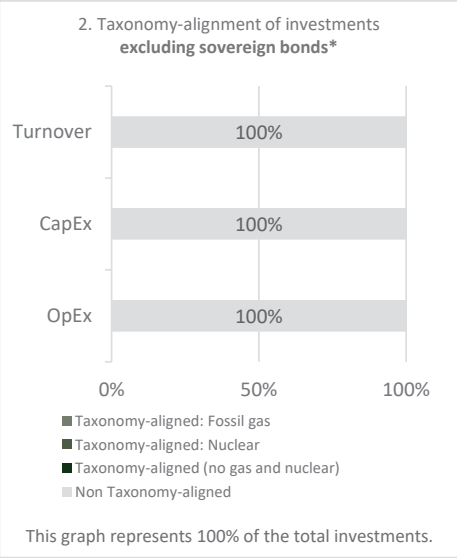
☐ Yes:

☐ In natural gas ☐ In nuclear energy

☒ No

***The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.***




* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

***What is the share of investments made in transitional and enabling activities?***

No investments were made in transitional activities and enabling activities.

***How did the share of investments made in line with the EU Taxonomy perform compared with earlier reference periods?***

[1] Activities in natural gas and/or nuclear energy are only aligned with the EU Taxonomy if they contribute to mitigating climate change ("climate protection") and do not significantly harm any objective of the EU Taxonomy – see explanation in the left margin. The full criteria for EU Taxonomy-aligned economic activities in the areas of natural gas and nuclear energy are set out in Commission Delegated Regulation (EU) 2022/1214.

No change. 0% Taxonomy-aligned investments.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

### objective not aligned with the EU Taxonomy?

The share of sustainable investments with an environmental objective not aligned with the EU Taxonomy was 19.39%



### What was the share of socially sustainable investments?

The share of socially sustainable investments was 24.71%



### What investments were included in "Other investments", what investment purpose did they pursue and were there minimum environmental or social safeguards?

"#2 Other investments" include cash and unrated investment instruments that were used for liquidity and portfolio risk management purposes. Unrated investment instruments may also include securities for which the data necessary to measure the attainment of the individual environmental or social characteristics are not available.



### What measures were taken during the reference period to meet the environmental and/or social characteristics?

The alignment of the investment strategy with the index method is ensured continuously, as the index provider regularly rebalances the index and the investment manager replicates the index in line with the limits set out in the fund's investment policy.

The reference benchmark of the financial product was originally selected on the basis of its relevance for the investment strategy and for attaining the promoted characteristics.

The fund's investment strategy is to replicate the return of the reference benchmark and its characteristics, including ESG characteristics, as closely as possible and where appropriate. The investment strategy is to replicate the index using a stratified sampling method to control the tracking error.

When developing the product, the investment manager reviews the index method and can contact the index provider if the index method is no longer in line with the financial product's investment strategy.



## How did this financial product perform compared with the specific reference benchmark?

The Reference Benchmark designated for the purpose of attaining the characteristic promoted by the financial product is the SBI® ESG Screened AAA-BBB Index.

The **reference benchmarks** are indices that are used to measure whether the financial product attains the promoted environmental or social characteristics.

### *How does the reference benchmark differ from a broad market index?*

The broad market index is the SBI® AAA-BBB Index. The SBI® ESG Screened AAA-BBB Index is a sub-index of the SBI® AAA-BBB Index and comprises bonds issued by Swiss- and foreign-domiciled issuers included in the Swiss Bond Index (SBI).
The benchmark measures the performance of Swiss franc (CHF) denominated bonds taking into account environmental, social and governance factors. These factors are quantified using a framework provided by Inrate (an independent Swiss sustainability rating agency) and corresponding sustainability data. Consideration is given to issuers that are more committed to environmental or social aspects (ESG factors) than others. In order to identify these issuers, both product and standard-based exclusion criteria ("negative screening") and an ESG rating-based "best-in-class approach" are applied, which requires a minimum ESG rating for an issuer to be considered. These issuers are weighted higher than the traditional benchmark based on the index methodology of the independent index administrator SIX Group. In addition, all issuers that are included in the exclusion list of the Swiss Association for Responsible Investment (SVVK) or that do not meet the United Nations Global Compact (UNGC) criteria are excluded from the index. Further information can be found in the fund contract.

### *How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?*

Based on the daily average value from the last quarter of the fiscal year the ESG score was 0.61% lower on 30 June 2026 than the reference benchmark (SBI® ESG Screened AAA-BBB Total Return) (8.20 compared to 8.25).

Please note that although the reference benchmark is provided by SIX Index AG, the portfolio manager has drawn on data from MSCI in order to calculate the ESG score, the reference benchmark and the parent index. This can lead to a discrepancy between the figures published by the portfolio manager and the index or parent index provider.

### *How did this financial product perform compared with the reference benchmark?*

Based on the daily average value from the last quarter of the fiscal year the ESG score was 0.61% lower on 30 June 2026 than the reference benchmark (SBI® ESG Screened AAA-BBB Total Return) (8.20 compared to 8.25).

Please note that although the reference benchmark is provided by SIX Index AG, the portfolio manager has drawn on data from MSCI in order to calculate the ESG score, the

reference benchmark and the parent index. This can lead to a discrepancy between the figures published by the portfolio manager and the index or parent index provider.

### *How did this financial product perform compared with the broad market index?*

Based on the daily average value from the last quarter of the fiscal year the ESG score was 0.37% higher on 30 June 2026 than the parent index (SBI® Corporate Total Return Index) (8.20 compared to 8.17).

Please note that although the reference benchmark is provided by SIX Index AG, the portfolio manager has drawn on data from MSCI in order to calculate the ESG score, the reference benchmark and the parent index. This can lead to a discrepancy between the figures published by the portfolio manager and the index or parent index provider.

*ANNEX IV*

**Presentation – Regular information on the financial products referred to in Article 8 paragraphs 1, 2 and 2a of Regulation (EU) 2019/2088 and Article 6 paragraph 1 of Regulation (EU) 2020/852**

| Product name: | Legal entity identifier (LEI code) |
|---|---|
| UBS ETF (CH) – SPI® ESG ETF | 549300TL0ENV2RXSJP71 |

# Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

| ☐ Yes | ☒ No |
|---|---|
| ☐ **Sustainable investments were thereby made with an environmental objective**: ___% | ☒ **Environmental/social characteristics were thereby promoted** and while no sustainable investments were pursued, it contained 84.50% sustainable investments. |
| ☐ in economic activities that are classified as environmentally sustainable under the EU Taxonomy | ☐ with an environmental objective in economic activities that are classified as environmentally sustainable under the EU Taxonomy |
| ☐ in economic activities that are not classified as environmentally sustainable under the EU Taxonomy | ☒ with an environmental objective in economic activities that are not classified as environmentally sustainable under the EU Taxonomy |
| | ☒ with a social objective |
| ☐ **Sustainable investments were thereby made with an social objective**: ___% | ☐ Environmental/social characteristics were promoted but **no sustainable investments were made.** |

A **sustainable investment** means an investment in an economic activity that contributes towards attaining an environmental or a social objective, provided that these investments do not significantly harm any environmental or social objective and that the companies in which the investment is made follow good governance practices.

The **EU Taxonomy** is a classification system that is determined in Regulation (EU) 2020/852 and contains a list of **environmentally sustainable economic activities**. This regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective may or may not be Taxonomy-aligned.

**Sustainability indicators** are used to measure to what extent the environmental or social characteristics promoted by the financial product are attained.

## To what extent were the environmental and/or social characteristics promoted by the financial product fulfilled?

- ***How did the sustainability indicators perform?***

The promoted ESG characteristics are measured in each case using the following indicators:

Based on the daily average value from the last quarter of the fiscal year the ESG score was 11.18% higher than the parent index (SPI® Total Return Index) (8.55 compared to 7.69).

The parent index is a broad market index that neither considers nor evaluates the environmental and/or social characteristics and is therefore not compatible with the characteristics promoted by the financial product.

The definitions of the indicators can be found on the first page of the information on the Level 2 standard of the Disclosure Regulation.

Please note that although the parent index is provided by SIX Index AG, the portfolio manager has drawn on data from MSCI in order to calculate the ESG score, the reference benchmark and the parent index. This can lead to a discrepancy between the figures published by the portfolio manager and the index or parent index provider.

***… and compared to previous periods?***

**2026/2026:**

The ESG score was 8.50 % higher than the parent index (SPI® Total Return Index) (8.55 compared to 7.88).

**2025/2024*:***

The ESG score was 1.03% higher on 30 June 2025 than on 30 June 2024 (7.88 compared to 7.80).

**2024/2023:**

The ESG score (MSCI ESG Score) was 0.52% higher on 30 June 2024 than on 30 June 2023 (7.80 compared to 7.76).

***What are the objectives of the sustainable investments that were made in part with the financial product, and how does the sustainable investment contribute to such objectives?***

The SPI® ESG Weighted Index is based on a universe of market capitalizations by free float, whose weightings are adjusted on the basis of the sustainability criteria. The free float-based weighting is adjusted regularly, with underweighting's and over-weightings applied on the basis of the ESG Impact Rating.

The SPI® ESG Weighted measures the performance of Swiss equities, taking into account environmental, social and governance factors (ESG factors). These factors are quantified using a framework developed by Inrate AG (an independent Swiss sustainability rating agency) and corresponding sustainability data. The reference index consists of components of the SPI that have a rating of at least C+ on an ESG rating scale from A+ to D- (best-in-class approach), generate less than 5 per cent of their revenue from controversial activities and whose Controversies Score is not above average. Furthermore, the index does not include any companies that have been placed on an exclusion list by the Swiss Association for Responsible Capital Investments (SVVK) (ESG exclusion criterion).

***To what extent did the sustainable investments that were partially made with the financial product not cause significant harm to environmentally or socially sustainable investment objectives?***

This financial product is passively managed and tracks an Index, indicators for adverse impacts on sustainability factors are taken into account by the Index provider as appropriate to the Index family.

*How were the indicators for adverse impacts on sustainability factors taken into account?*

The indices incorporate the Inrate ESG Controversies score, screening out on a timely basis any issuers in significant breach of ESG norms.

Companies' involvement in controversies is analyzed aiming to quantify the negative impacts companies have caused and the level of responsibility attributable to a specific company. Companies are further assessed on how systematic such issues are. Controversies are categorized under 38 different topics and assessed according to severity based on negative impact on E and S, respective involvement, action taken and credibility. This module is pivotal as it downgrades both the Impact Assessment, and the CSR Assessment grades.

Inrate ESG Controversies are designed to provide timely and consistent assessments of ESG controversies involving issuers.

**Principal adverse impacts** are the most significant adverse impacts of investment decisions on sustainability factors relating to environmental, social and employment affairs, respect for human rights and combating corruption and bribery.

W*ere sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details*

The Inrate Controversies monitoring tests the company involvement in notable ESG controversies related to the company's operations and/or products, possible breaches of international norms and principles such as the UN Global Compact, and performance with respect to these norms and principles.

*The EU Taxonomy defines the "do no significant harm" principle, whereby Taxonomy-aligned investments may not significantly harm the objectives of the EU Taxonomy and is accompanied by specific European Union criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*All other sustainable investments must also not significantly harm any environmental or social objectives.*



## How did this financial product take the principal adverse impacts on sustainability factors into account?

This financial product is passively managed and tracks an Index, indicators for adverse impacts on sustainability factors are taken into account by the Index provider as appropriate to the Index family.

The Inrate monitors company involvement in notable ESG controversies related to the company's operations and/or products, possible breaches of international norms and principles such as the UN Global Compact, and performance with respect to these norms and principles.

UBS-AM does not invest in companies with interests in cluster ammunition, anti-personnel mines or chemical and biological weapons. Nor does it invest in companies that violate the Treaty on the Non-Proliferation of Nuclear Weapons (NPT).



## What are the main investments of this financial product?

The list comprises the following investments that accounted for **the largest share of** the financial product's **investments** made in the reference period: 30.06.2026

| Largest investments | Sector | % of the assets* | Country |
|---|---|---|---|
| Roche Holding AG | Pharmaceutical & biotech | 13.72 | Switzerland |
| Novartis AG | Pharmaceutical & biotech | 13.60 | Switzerland |
| ABB Ltd | Electrical components & | 8.77 | Switzerland |
| Nestlé SA | Foodstuffs | 8.59 | Switzerland |
| Zurich Insurance Group AG | Insurance | 5.91 | Switzerland |
| Cie Financière Richemont SA | Watches & jewelry | 5.64 | Switzerland |
| UBS Group AG | Banks | 4.93 | Switzerland |
| Swiss Re AG | Insurance | 2.47 | Switzerland |
| Galderma Group AG | Healthcare products | 1.97 | Switzerland |
| Holcim AG | Construction materials | 1.88 | Switzerland |
| Lonza Group AG | Chemicals | 1.85 | Switzerland |
| Swiss Life Holding AG | Insurance | 1.84 | Switzerland |
| Sandoz Group AG | Pharmaceutical & biotech | 1.81 | Switzerland |
| Givaudan SA | Chemicals | 1.68 | Switzerland |
| Alcon AG | Healthcare products | 1.53 | Switzerland |

**** There may be minor differences compared to the "Statement of investments" due to rounding and valuation differences in production systems.***

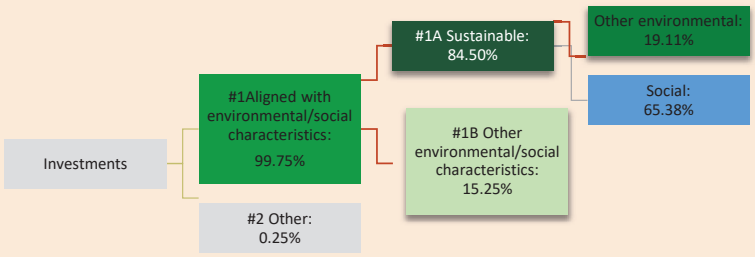
## What was the share of sustainability-related investments?

At the end of the reference period, the share of investments that were used to meet the environmental and/or social characteristics promoted by the financial product amounted to 99.75%. The financial product's share of sustainable investments amounted to 84.50%.

The **asset allocation** indicates the respective share of the investments in specific assets.

### *What was the asset allocation?*

The financial product's shares of investments were determined at the end of the reference period, i.e. as at 30 June 2026




**#1 Aligned with environmental or social characteristics** comprises the financial product's investments that were made to attain the promoted environmental or social characteristics.

**#2 Other investments** comprise the financial product's other investments that are neither aligned with environmental or social characteristics, nor are classified as sustainable investments.

The category **#1 Aligned with environmental or social characteristics** has the following sub-categories:
- Sub-category **#1A Sustainable investments** comprises environmentally and socially sustainable investments.
- Sub-category **#1B Other environmental or social characteristics** comprises investments that are aligned with environmental or social characteristics but are not classified as sustainable investments.

With regard to alignment with the EU Taxonomy, the criteria for **natural gas** include the limitation of emissions and the switch to fully-renewable energies or low-carbon fuels by the end of 2035. The criteria for **nuclear energy** include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a significant contribution to the environmental objectives.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and, among other things, feature GHG emissions levels corresponding to the best performance.

### *In which economic sectors were the investments made?*

Please refer here to the section "Inventory of the fund assets" of the respective sub-fund in this annual report, which contains a breakdown of the economic sectors in which investments were made.

## To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The financial product had 0% Taxonomy-aligned investments.

Taxonomy-aligned activities, expressed by the share of:
- **Sales revenues** that reflect the share of revenues from environmentally-friendly activities of the companies in which investments are made
- **Capital expenditure** (CapEx) that shows the environmentally-friendly investments of the companies in which investments are made, e.g. for the transition to a green economy
- **Operating expenditure** (OpEx) that reflects the environmentally-friendly investments of the

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

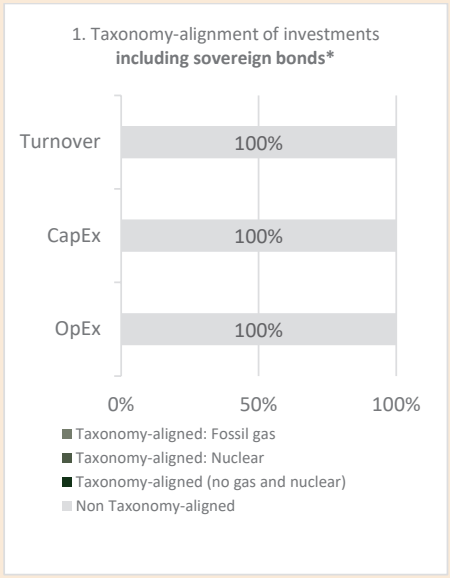
**Did the financial product invest in EU Taxonomy-aligned activities in natural gas and/or nuclear energy[1]?**

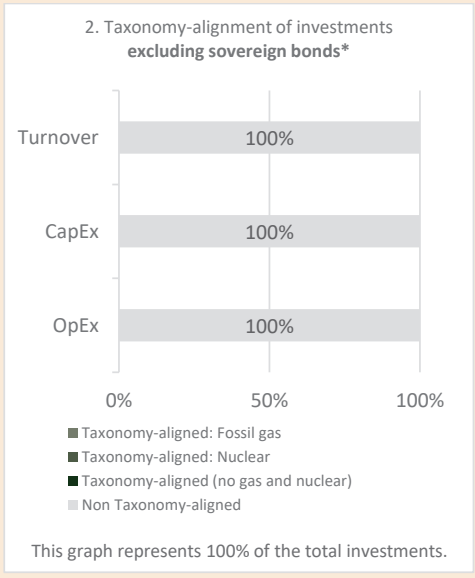
☐ Yes:

☐ In natural gas ☐ In nuclear energy

☒ No

***The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.***




* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

***What is the share of investments made in transitional and enabling activities?***

No investments were made in transitional activities and enabling activities.

***How did the share of investments made in line with the EU Taxonomy perform compared with earlier reference periods?***

[1] Activities in natural gas and/or nuclear energy are only aligned with the EU Taxonomy if they contribute to mitigating climate change ("climate protection") and do not significantly harm any objective of the EU Taxonomy – see explanation in the left margin. The full criteria for EU Taxonomy-aligned economic activities in the areas of natural gas and nuclear energy are set out in Commission Delegated Regulation (EU) 2022/1214.

No change. 0% Taxonomy-aligned investments.



## What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The share of sustainable investments with an environmental objective not aligned with the EU Taxonomy was 19.11%



## What was the share of socially sustainable investments?

The share of socially sustainable investments was 65.38%



## What investments were included in "Other investments", what investment purpose did they pursue and were there minimum environmental or social safeguards?

"#2 Other investments" include cash and unrated investment instruments that were used for liquidity and portfolio risk management purposes. Unrated investment instruments may also include securities for which the data necessary to measure the attainment of the individual environmental or social characteristics are not available.



## What measures were taken during the reference period to meet the environmental and/or social characteristics?

The alignment of the investment strategy with the index method is ensured continuously, as the index provider regularly rebalances the index. The asset manager observes the limits set out in the fund's investment policy when replicating the index.

The financial product originally selected the benchmark for its relevance to the investment strategy and characteristics that this index seeks to promote.

The fund's investment strategy is to replicate the returns and characteristics of the index (including ESG characteristics) as far as is reasonably possible. The fund's investment strategy is to replicate the index by using stratified sampling to control the tracking error.

The asset manager reviews the index method when setting up the product and can contact the index provider if the index method is no longer aligned with the investment strategy of the financial product.



## How did this financial product perform compared with the specific reference benchmark?

The Reference Benchmark designated for the purpose of attaining the characteristic promoted by the financial product is the SPI® ESG weighted Total Return.

The **reference benchmarks** are indices that are used to measure whether the financial product attains the promoted environmental or social characteristics.

### *How does the reference benchmark differ from a broad market index?*

The broad market index is the SPI®. The SPI® ESG Weighted is a sub-index of the SPI®.
The SPI® ESG Weighted Index is based on a free-float-market-capitalized initial universe whose constituent weightings are adjusted based on sustainability criteria. The free-float-market-based weighting is adjusted on a quarterly basis, with underweights and overweights applied based on the ESG impact rating.
The SPI® ESG Weighted measures the performance of Swiss equities taking into account environmental, social and governance factors (ESG factors). These ESG factors are quantified using a framework provided by Inrate AG (an independent Swiss sustainability rating agency) and corresponding sustainability data. The benchmark is composed of those components of the SPI that have a rating of at least C+ on an ESG rating scale from A+ to D- (best-in-class approach), generate less than 5% of their revenue in controversial activities and have a controversies score of no higher than medium. In addition, all companies that are proposed for exclusion by the Swiss Association for Responsible Investment (SVVK) are not included in the index (ESG exclusion criteria).

### *How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?*

Based on the daily average value from the last quarter of the fiscal year the ESG score was 1.91% higher on 30 June 2026 than the reference benchmark (SPI® ESG Weighted Total Return Index) (8.55 compared to 8.39).

Please note that although the parent index is provided by SIX Index AG, the portfolio manager has drawn on data from MSCI in order to calculate the ESG score, the reference benchmark and the parent index. This can lead to a discrepancy between the figures published by the portfolio manager and the index or parent index provider.

### *How did this financial product perform compared with the reference benchmark?*

Based on the daily average value from the last quarter of the fiscal year the ESG score was 1.91% higher on 30 June 2026 than the reference benchmark (SPI® ESG Weighted Total Return Index) (8.55 compared to 8.39).

Please note that although the parent index is provided by SIX Index AG, the portfolio manager has drawn on data from MSCI in order to calculate the ESG score, the reference benchmark and the parent index. This can lead to a discrepancy between the figures published by the portfolio manager and the index or parent index provider.

### *How did this financial product perform compared with the broad market index?*

Based on the daily average value from the last quarter of the fiscal year the ESG score was 11.18% higher on 30 June 2026 than the parent index (SPI® Total Return Index) (8.55 compared to 7.69).

Please note that although the parent index is provided by SIX Index AG, the portfolio manager has drawn on data from MSCI in order to calculate the ESG score, the reference benchmark and the parent index. This can lead to a discrepancy between the figures published by the portfolio manager and the index or parent index provider.

*ANNEX IV*

**Presentation – Regular information on the financial products referred to in Article 8 paragraphs 1, 2 and 2a of Regulation (EU) 2019/2088 and Article 6 paragraph 1 of Regulation (EU) 2020/852**

| Product name: | Legal entity identifier (LEI code) |
|---|---|
| UBS ETF (CH) – MSCI Switzerland IMI Socially Responsible ETF | 5493003RHKJBP1OZVS91 |

# Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

| ☐ Yes | ☒ No |
|---|---|
| ☐ **Sustainable investments were thereby made with an environmental objective**: ___% | ☒ **Environmental/social characteristics were thereby promoted** and while no sustainable investments were pursued, it contained 79.10% sustainable investments. |
| ☐ in economic activities that are classified as environmentally sustainable under the EU Taxonomy | ☐ with an environmental objective in economic activities that are classified as environmentally sustainable under the EU Taxonomy |
| ☐ in economic activities that are not classified as environmentally sustainable under the EU Taxonomy | ☒ with an environmental objective in economic activities that are not classified as environmentally sustainable under the EU Taxonomy |
| | ☒ with a social objective |
| ☐ **Sustainable investments were thereby made with an social objective**: ___% | ☐ Environmental/social characteristics were promoted but **no sustainable investments were made.** |

A **sustainable investment** means an investment in an economic activity that contributes towards attaining an environmental or a social objective, provided that these investments do not significantly harm any environmental or social objective and that the companies in which the investment is made follow good governance practices.

The **EU Taxonomy** is a classification system that is determined in Regulation (EU) 2020/852 and contains a list of **environmentally sustainable economic activities**. This regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective may or may not be Taxonomy-aligned.

**Sustainability indicators** are used to measure to what extent the environmental or social characteristics promoted by the financial product are attained.

## To what extent were the environmental and/or social characteristics promoted by the financial product fulfilled?

- ***How did the sustainability indicators perform?***

The promoted ESG characteristics are measured in each case using the following indicators:

Based on the daily average value from the last quarter of the fiscal year the ESG score was 2.12% higher than the parent index (MSCI Switzerland IMI Index) (8.69 compared to 8.51).

Based on the daily average value from the last quarter of the fiscal year the weighted average carbon intensity (Scope 1 and 2) (WACI) of MSCI was 80.01% lower than that of the parent index (MSCI Switzerland IMI Index) (13.75 compared to 68.78)

The definitions of the indicators can be found on the first page of the information on the Level 2 standard of the Disclosure Regulation.

The parent index is a broad market index that neither considers nor evaluates the environmental and/or social characteristics and is therefore not compatible with the characteristics promoted by the financial product.

***… and compared to previous periods?***

**2026/2025:**

The ESG score was 3.70% higher than the parent index (MSCI Switzerland IMI Index) (8.69 compared to 8.38).

The weighted average carbon intensity (Scope 1 and 2) (WACI) of MSCI was 15.02% lower than that of the parent index (MSCI Switzerland IMI Index) (13.75 compared to 16.18)

**2025/2024:**

The ESG score was 0.60% higher on 30 June 2025 than on 30 June 2024 (8.38 compared to 8.33).

The weighted average carbon intensity (Scope 1 and 2) (WACI) of MSCI was 20.80% lower than on 30 June 2025 than on 30 June 2024 (16.18 compared to 20.43)

**2024/2023:**

The ESG score (MSCI ESG Score) was 2.97% higher on 30 June 2024 than on 30 June 2023 (8.33 compared to 8.09).

The weighted average carbon intensity (Scope 1 and 2) (WACI) of MSCI on 30 June 2024 was 1.64% higher than on 30 June 2023 (20.43 compared to 20.10)

***What are the objectives of the sustainable investments that were made in part with the financial product, and how does the sustainable investment contribute to such objectives?***

The financial product plans to make sustainable investments by investing at least 90% of its net assets in securities that are constituents of the index.

MSCI SRI Low Carbon Select Indices are designed to replicate the performance of companies that have lower carbon exposure than that of the underlying Global Investable Market Index.

Furthermore, companies that are inconsistent with specific value-based criteria focused on products with high negative social or environmental impact are excluded.

Additionally, these indexes are designed to replicate the performance of companies that have high environmental, social and governance (ESG) ratings relative to their sector peers.

The MSCI ESG ratings support investors in identifying the ESG risks and opportunities of their investments, and in integrating these factors in their portfolio composition.

The MSCI ESG rating comprises environmental and social pillars, such as climate change, natural capital, environmental pollution and waste, environmental opportunities, human capital, product liability, stakeholder opposition and social opportunities.

MSCI climate change metrics provide climate data and tools to make it easier for investors to incorporate climate risks and opportunities in their investment strategy and processes.

This supports investors in attaining various objectives, including measuring and reporting on climate exposure, implementing low-carbon and fossil fuel-free strategies, aligning with temperature pathways, and taking climate change research into account in their risk management process, in particular through climate scenario analysis for transition and physical risks.

***To what extent did the sustainable investments that were partially made with the financial product not cause significant harm to environmentally or socially sustainable investment objectives?***

This financial product is passively managed and tracks an Index, indicators for adverse impacts on sustainability factors are taken into account by the Index provider as appropriate to the Index family.

**Principal adverse impacts** are the most significant adverse impacts of investment decisions on sustainability factors relating to environmental, social and employment affairs, respect for human rights and combating corruption and bribery.

*How were the indicators for adverse impacts on sustainability factors taken into account?*

Indicators for adverse impacts on sustainability factors are taken into account by the Index provider as appropriate to the Index family.
The indices incorporate the MSCI ESG Controversies score, screening out on a timely basis any issuers in significant breach of ESG norms.

MSCI ESG Controversies are designed to provide timely and consistent as-sessments of ESG controversies involving issuers. Any issuer with a “Red” MSCI ESG Controversies Score (score less than 1), is excluded from Sus-tainability indices. The Controversy Score measures an issuer’s involvement in major ESG controversies and how well the issuer adheres to international norms and principles.

The financial product excludes investments in companies involved directly in the use, development, manufacturing, stockpiling, transfer, or trade of cluster munitions and/or anti-personnel landmines, nuclear weapons, biological weapons or chemical weapons.

*Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights?*

The MSCI ESG Controversies tool monitors company involvement in notable ESG controversies related to the company’s operations and/or products, pos-sible breaches of international norms and principles such as the UN Global Compact, and performance with respect to these norms and principles.

*The EU Taxonomy defines the "do no significant harm" principle, whereby Taxonomy-aligned investments may not significantly harm the objectives of the EU Taxonomy and is accompanied by specific European Union criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*All other sustainable investments must also not significantly harm any environmental or social objectives.*



## How did this financial product take the principal adverse impacts on sustainability factors into account?

This financial product is passively managed and tracks an Index, indicators for adverse impacts on sustainability factors are taken into account by the Index provider as appropriate to the Index family.

The indices incorporate the MSCI ESG Controversies score, screening out any issuers in significant breach of ESG norms on a timely basis.

MSCI ESG Controversies are designed to provide timely and consistent assessments of ESG controversies involving issuers. Any issuer with a "Red" MSCI ESG Controversies Score (score less than 1), is excluded from Sustainability indices. The Controversy Score measures an issuer's involvement in major ESG controversies and how well the issuer adheres to international norms and principles.

The MSCI ESG Controversies tool monitors company involvement in notable ESG controversies related to the company's operations and/or products, possible breaches of international norms and principles such as the UN Global Compact, and performance with respect to these norms and principles.

The financial product excludes investments in companies involved directly in the use, development, manufacturing, stockpiling, transfer, or trade of cluster munitions and/or anti-personnel landmines, nuclear weapons, biological weapons or chemical weapons.

UBS-AM does not invest in companies with interests in cluster munitions, anti-personnel mines or chemical and biological weapons, nor does it invest in companies that violate the Treaty on the Non-Proliferation of Nuclear Weapons.

## What are the main investments of this financial product?

The list comprises the following investments that accounted for **the largest share of** the financial product's **investments** made in the reference period: 30.06.2026

| Largest investments | Sector | % of the assets* | Country |
|---|---|---|---|
| Roche Holding AG | Pharmaceutical & biotech products | 6.20 | Switzerland |
| UBS Group AG | Banks | 5.21 | Switzerland |
| ABB Ltd | Electrical components & equipment | 5.17 | Switzerland |
| Novartis AG | Pharmaceutical & biotech products | 5.00 | Switzerland |
| Galderma Group AG | Healthcare products | 4.93 | Switzerland |
| Zurich Insurance Group AG | Insurance | 4.92 | Switzerland |
| Nestlé SA | Foodstuffs | 4.89 | Switzerland |
| Swiss Re AG | Insurance | 4.83 | Switzerland |
| Givaudan SA | Chemicals | 4.59 | Switzerland |
| Sandoz Group AG | Pharmaceutical & biotech products | 4.44 | Switzerland |
| Alcon AG | Healthcare products | 3.97 | Switzerland |
| Sika AG | Construction materials | 3.70 | Switzerland |
| Swiss Life Holding AG | Insurance | 3.60 | Switzerland |
| VAT Group AG | Construction materials | 2.77 | Switzerland |
| Chocoladefabriken Lindt & Spruengli AG | Foodstuffs | 2.70 | Switzerland |

**** There may be minor differences compared to the "Statement of investments" due to rounding and valuation differences in production systems.***

## What was the share of sustainability-related investments?

The **asset allocation** indicates the respective share of the investments in specific assets.

At the end of the reference period, the share of investments that were used to meet the environmental and/or social characteristics promoted by the financial product amounted to 99.96%. The financial product's share of sustainable investments amounted to 79.10%.

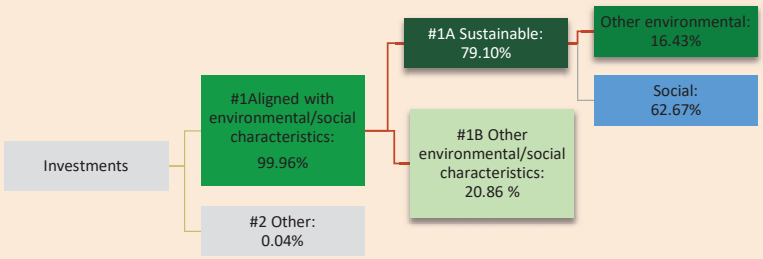
### *What was the asset allocation?*

The financial product's shares of investments were determined at the end of the reference period, i.e. as at 30 June 2026

With regard to alignment with the EU Taxonomy, the criteria for **natural gas** include the limitation of emissions and the switch to fully-renewable energies or low-carbon fuels by the end of 2035. The criteria for **nuclear energy** include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a significant contribution to the environmental objectives.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and, among other things, feature GHG emissions levels corresponding to the best performance.




**#1 Aligned with environmental or social characteristics** comprises the financial product's investments that were made to attain the promoted environmental or social characteristics.

**#2 Other investments** comprise the financial product's other investments that are neither aligned with environmental or social characteristics, nor are classified as sustainable investments.

The category **#1 Aligned with environmental or social characteristics** has the following sub-categories:
- Sub-category **#1A Sustainable investments** comprises environmentally and socially sustainable investments.
- Sub-category **#1B Other environmental or social characteristics** comprises investments that are aligned with environmental or social characteristics but are not classified as sustainable investments.

***In which economic sectors were the investments made?***

Please refer here to the section "Inventory of the fund assets" of the respective sub-fund in this annual report, which contains a breakdown of the economic sectors in which investments were made.

## To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The financial product had 0% Taxonomy-aligned investments.

**Did the financial product invest in EU Taxonomy-aligned activities in natural gas and/or nuclear energy[1]?**

☐ Yes:

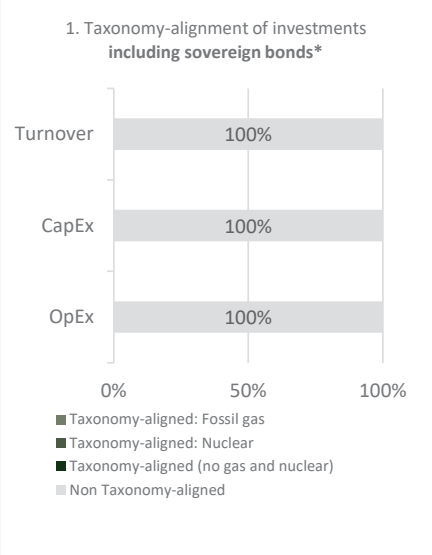
☐ In natural gas ☐ In nuclear energy

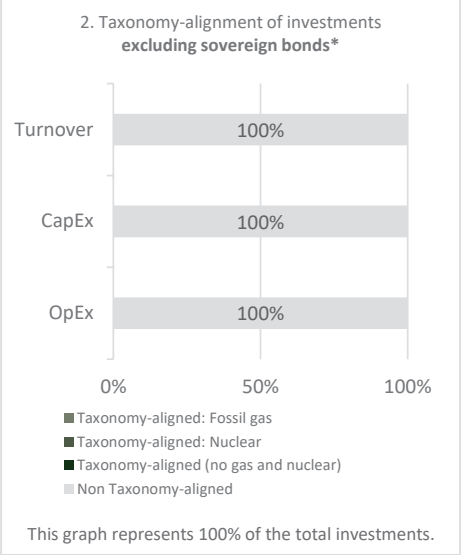
☒ No

[1] Activities in natural gas and/or nuclear energy are only aligned with the EU Taxonomy if they contribute to mitigating climate change ("climate protection") and do not significantly harm any objective of the EU Taxonomy – see explanation in the left margin. The full criteria for EU Taxonomy-aligned economic activities in the areas of natural gas and nuclear energy are set out in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities, expressed by the share of:
- **Sales revenues** that reflect the share of revenues from environmentally-friendly activities of the companies in which investments are made
- **Capital expenditure** (CapEx) that shows the environmentally-friendly investments of the companies in which investments are made, e.g. for the transition to a green economy
- **Operating expenditure** (OpEx) that reflects the environmentally-friendly investments of the companies in

***The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.***




This graph represents 100% of the total investments.

* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

***What is the share of investments made in transitional and enabling activities?***

There were no investments in transitional and enabling activities.

***How did the share of investments made in line with the EU Taxonomy perform compared with earlier reference periods?***

No change. 0% Taxonomy-aligned investments.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

The share of sustainable investments with an environmental objective not aligned with the EU Taxonomy was 16.43%

**What was the share of socially sustainable investments?**

The share of socially sustainable investments was 62.67%

## What investments were included in "Other investments", what investment purpose did they pursue and were there minimum environmental or social safeguards?

"#2 Other investments" include cash and unrated investment instruments that were used for liquidity and portfolio risk management purposes. Unrated investment instruments may also include securities for which the data necessary to measure the attainment of the individual environmental or social characteristics are not available.

## What measures were taken during the reference period to meet the environmental and/or social characteristics?

The alignment of the investment strategy with the index method is ensured continuously, as the index provider regularly re-balances the index. The asset manager observes the limits set out in the fund's investment policy when replicating the index.

The financial product originally selected the benchmark for its relevance to the investment strategy and characteristics that this index seeks to promote.

The fund's investment strategy is to replicate the returns and characteristics of the index (including ESG characteristics) as far as is reasonably possible. The fund's investment strategy is to replicate the index by using stratified sampling to control the tracking error.

The asset manager reviews the index method when setting up the product and can contact the index provider if the index method is no longer aligned with the investment strategy of the financial product.

## How did this financial product perform compared with the specific reference benchmark?

The Reference Benchmark designated for the purpose of attaining the characteristic pro-moted by the financial product is the MSCI Switzerland IMI Extended SRI Low Carbon Select 5% Issuer Capped NTR CHF Index (Net Return).

The **reference benchmarks** are indices that are used to measure whether the financial product attains the promoted environmental or social characteristics.

### *How does the reference benchmark differ from a broad market index?*

The broad market index is the MSCI Switzerland IMI Extended Index. The MSCI Switzerland IMI Extended SRI Low Carbon Select 5% Issuer Capped NTR CHF Index is a free float-adjusted market capitalization index. The MSCI Switzerland IMI Extended SRI Low Carbon Select 5% Issuer Capped Index excludes companies that are inconsistent with specific value-based criteria such as religious beliefs, moral standards or ethical views, and targets companies with high ESG ratings relative to their sector peers.

The index is a capped version of the MSCI Switzerland IMI Extended SRI Index that limits company concentration by constraining the maximum weight of a company to 5%.

The Index is constructed in two stages. First, securities of companies involved in nuclear power, tobacco, alcohol, gambling, military weapons, civilian firearms, genetically modified organisms, and adult entertainment are excluded. Then, MSCI's best-in-class selection process is applied to the remaining universe of securities in the principal parent index, being the MSCI Switzerland IMI Index, to target the top 50% companies in each sector according to their ESG ratings (thus eliminating 75% of the least well-rated securities). These ESG ratings are provided by the MSCI (the ""MSCI ESG Ratings"). The companies must have the following MSCI ESG Ratings: i) an MSCI ESG rating above 'BBB' and ii) the MSCI ESG controversies score 1 or higher to be considered as a high ESG ratings companies.

The MSCI ESG Rating calculates a weighted average key issue score for each company based on the risks, opportunities and controversies identified for the company. The weights of selected key issues are determined by the industry's impact on environmental and social factors and the expected timeframe for risks and opportunities to materialize. Each company's final industry-adjusted score corresponds to a rating between best (AAA) and worst (CCC). The factors used to rate a company are, amongst others, carbon emissions, water stress, biodiversity and land use, labor management, human capital development, board diversity, etc. (non-exhaustive list).

At least 90% of the securities have an ESG rating.

As the investment policy of the UBS ETF (CH) - UBS MSCI Switzerland IMI Socially Responsible ETF sub-fund is to track the Index, the portfolio management of the sub-fund is passive. As a result, the approach taken in relation to the consideration of ESG criteria is the one taken by MSCI and therefore dependent on the approach and methodology defined by a third party.
The consideration of ESG criteria varies from one asset to the other because material key issues are industry-specific and do not affect all the assets equally. Consequently, MSCI sets the weights that determine each key issue's contribution to the overall ESG rating, based on the level of contribution of the industry to environmental or social impact and the expected time frame for risk/opportunity to materialize.
Securities are free float adjusted, classified in accordance with the Global Industry Classification Standard (GICS®), and screened by size, liquidity and minimum free float. The index is rebalanced on a quarterly basis and may also be re-balanced at other times in order to comply with applicable investment restrictions or to reflect corporate activity such as mergers and acquisitions.

### *How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?*

Based on the daily average value from the last quarter of the fiscal year the ESG score on 30 June 2026 was equal to the reference benchmark (MSCI Switzerland IMI Extended SRI Low Carbon Select 5% Issuer Capped NTR CHF Index) (8.69 compared to 8.69).

Based on the daily average value from the last quarter of the fiscal year the combined weighted average carbon intensity (Scope 1 and 2) on 30 June 2026 was 0.51% lower than the reference benchmark (MSCI Switzerland IMI Extended SRI Low Carbon Select 5% Issuer Capped NTR CHF Index) (13.75 compared to 13.82).

### *How did this financial product perform compared with the reference benchmark?*

Based on the daily average value from the last quarter of the fiscal year the ESG score on 30 June 2026 was equal to the reference benchmark (MSCI Switzerland IMI Extended SRI Low Carbon Select 5% Issuer Capped NTR CHF Index) (8.69 compared to 8.69).

Based on the daily average value from the last quarter of the fiscal year the combined weighted average carbon intensity (Scope 1 and 2) on 30 June 2026 was 0.51% lower than the reference benchmark (MSCI Switzerland IMI Extended SRI Low Carbon Select 5% Issuer Capped NTR CHF Index) (13.75 compared to 13.82).

### *How did this financial product perform compared with the broad market index?*

Based on the daily average value from the last quarter of the fiscal year the ESG score on 30 June 2026 was 2.12% higher than that of the broad market index (MSCI Switzerland IMI Index) (8.69 compared to 8.51).

Based on the daily average value from the last quarter of the fiscal year the weighted average carbon intensity (Scope 1 and 2) (WACI) of MSCI on 30 June 2026 was 80.01% lower than that of the broad market index (MSCI Switzerland IMI Index) (13.75 compared to 68.78).

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