

Key Investor Information

This document provides you with key investor information about this subfund. It is not marketing material. The information is required by law to help you to understand the nature and the risks of investing in this subfund. You are advised to read it so you can make an informed decision about whether to invest.

UBS ETF (CH) – SPI® ESG (CHF) A-acc, a subfund of the UBS ETF (CH) (ISIN: CH0590186661) umbrella fund

This subfund is managed by UBS Fund Management (Switzerland) AG, a wholly owned subsidiary of UBS Group AG.

Objectives and Investment Policy

The investment objective of the subfund is to replicate the price and return performance of the SPI® ESG Weighted gross of fees.

This subfund invests in equities of companies that are included in the SPI® ESG Weighted and in equities that are not included in the SPI® ESG Weighted but where it was announced that they are going to be included in the SPI® ESG Weighted, as well as in other assets permitted under the fund contract.

Investors can buy fund units directly from the issuer (primary) or by trading on a stock exchange (secondary market). The issue and redemption of fund units by the fund management company or its distributors is described as the primary market. The purchase and sale of fund units on the stock exchange is known as the secondary market.

The income of the subfund is not distributed, but is reinvested instead.

This subfund promotes environmental and/or social characteristics and is categorised in accordance with article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector.

The fund will not enter into any securities lending transactions.

Risk and reward profile



Additional information about this category

- The assigned risk category is based on an estimate of the subfund's future performance. The method used for this estimate depends on both the fund type and historical data.
- Historical performance of the subfund is not a reliable indicator for future performance.
- Risk category allocation is not static and may vary over time.
- Allocation to the lowest risk category does not mean that an investment in this subfund is free of risk.

Why is the subfund in this category?

The subfund is in risk category 6 because the volatility of its returns is very high.

The subfund invests in equities and may therefore be subject to high fluctuations in value. This requires an elevated risk tolerance and capacity. The value of a unit may fall below the purchase price.

Further material risks:

- The subfund may use derivatives, which can reduce or increase investment risk (including the risk of loss due to the bankruptcy of the counterparty).
- Each subfund is exposed to specific risks. A detailed and comprehensive description of these risks can be found in the prospectus.
- Sustainability criteria are taken into account when selecting the index.

Charges

Fees and other charges paid are used to finance the ongoing management and custody of the fund's assets, as well as the marketing and distribution of fund units. Any costs incurred will reduce the investor's potential returns.

One-off charges taken before and after you invest¹

| | |
|----------------|--------------------|
| Entry charge | 5.00% ² |
| Exit charge | 3.00% ² |
| Conversion fee | 3.00% |

Charges taken from the subfund over a year

| | |
|-----------------|-------|
| Ongoing charges | 0.15% |
|-----------------|-------|

Charges taken from the class under certain specific conditions

| | |
|-----------------|------|
| Performance fee | none |
|-----------------|------|

¹ This is the maximum that might be taken out of your money before you invest and before your return is paid out.

² Investors buying and selling on the secondary market pay the fees set by their stockbroker. These fees are published by the stock exchanges on which the traded shares are listed and can also be obtained from the stockbroker.

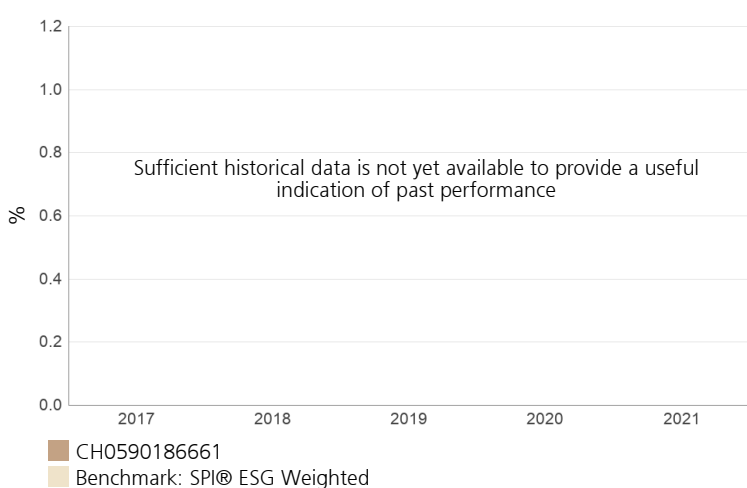
The **issuing commissions** and **redemption commissions** stated here represent maximum amounts. In some cases you might pay less – consult your financial advisor for the current applicable amounts.

The **ongoing charges** stated here were incurred in the last 12 months prior to the preparation of this document. This figure may vary from year to year. Not included are:

- Transaction costs, except the cost of buying or selling units in other target funds.

For more information, please see the charges section of the Fund's prospectus, which is available at www.ubs.com/etf.

Past performance



The class was launched in 2021.

Practical information

Custodian Bank

UBS Switzerland AG

Further Information

You can obtain information about UBS ETF (CH) and its available share classes, as well as the prospectus with integrated fund contract and the latest annual and semi-annual reports, in German and free of charge from the fund management company, the custodian bank, the fund's distributors or online at www.ubs.com/etf. Other documents are also available.

The currency of the share class is CHF. The share price is published on each business day and is available online at www.ubs.com/etf.

This key investor information relates only to the specified subfund and not to any of the umbrella fund's other subfunds. Investors are only entitled to an interest in the assets and income of the subfund in which they hold units. Each subfund is liable for its own liabilities only.

Liability Statement

UBS Fund Management (Switzerland) AG may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus with integrated fund contract.