UBS

Asset Management
UBS Funds

Semi-Annual Report 2026

Unaudited semi-annual report
as of 30 June 2026

Umbrella fund under Swiss law

UBS (CH) Vitainvest – World 25 Sustainable
UBS (CH) Vitainvest – World 50 Sustainable
UBS (CH) Vitainvest – World 75 Sustainable
UBS (CH) Vitainvest – World 100 Sustainable
UBS (CH) Vitainvest – Swiss 25 Sustainable
UBS (CH) Vitainvest – Swiss 50 Sustainable
UBS (CH) Vitainvest – Swiss 75 Sustainable
UBS (CH) Vitainvest – Passive 25 Sustainable
UBS (CH) Vitainvest – Passive 50 Sustainable
UBS (CH) Vitainvest – Passive 75 Sustainable
UBS (CH) Vitainvest – Passive 100 Sustainable

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Sales restrictions

When issuing and redeeming units of the sub-funds abroad, the provisions valid in the country in question shall apply.

Units of this umbrella fund may not be offered, sold or delivered within the United States.

Investors who are US persons must not be offered, sold or supplied with any units of this umbrella fund. A US person is someone who:

(i) is a United States person within the meaning of paragraph 7701(a)(30) of the US Internal Revenue Code of 1986 (as amended) and the Treasury Regulations enacted in the Code;
(ii) is a US person within the meaning of regulation S in the US Securities Act of 1933 (17 CFR § 230.902(k));
(iii) is not a non-US person within the meaning of rule 4.7 of the US Commodity Futures Trading Commission Regulations (17 CFR § 4.7(a)(1)(iv));
(iv) resides in the United States of America within the meaning of rule 202(a)(30)-1 of the US Investment Advisers Act of 1940 (as amended); or
(v) is a trust, a legal entity or another structure founded for the purpose of enabling US persons to invest in this umbrella fund.

The fund management company and custodian bank may prohibit or restrict the sale, distribution or transfer of units to individuals or legal entities in certain countries or areas.

Asset class and ISIN

UBS (CH) Vitainvest –

World 25 Sustainable	
U	CH0022476466
World 50 Sustainable	
U	CH0022476508
World 75 Sustainable	
U	CH0293174600
World 100 Sustainable	
U	CH0413292308
Swiss 25 Sustainable	
U	CH0108526911
Swiss 50 Sustainable	
U	CH0108526986
Swiss 75 Sustainable	
U	CH0293175037
Passive 25 Sustainable	
Q	CH1110134124
by UBS key4	CH1187232983
Passive 50 Sustainable	
Q	CH1110134132
by UBS key4	CH1187232991
Passive 75 Sustainable	
Q	CH1110134140
by UBS key4	CH1187233007
Passive 100 Sustainable	
Q	CH1110134157
by UBS key4	CH1187233015

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 AG, Basel

Transfer of investment decisions
UBS Asset Management Switzerland AG, Zurich

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 transferred duties are carried out in Switzerland.

Paying agents
UBS Switzerland AG, Zurich
and its offices in Switzerland

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

UBS (CH) Vitainvest – World 25 Sustainable

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.6.2026	31.12.2025	31.12.2024
Net fund assets in CHF		1 439 174 120.02	1 506 997 302.76	1 674 033 735.33
Class U	**CH0022476466**			
Net asset value per unit in CHF		357.76	351.59	343.01
Issue and redemption price per unit in CHF[1]		357.40	351.59	343.01
Number of units outstanding		4 022 715.8440	4 286 210.5250	4 880 481.8460

[1] see Supplementary information

Structure of the securities portfolio

The 10 largest positions in % of total assets	
UBS (CH) Institutional Fund – Global Bonds Sustainable	23.31
UBS (CH) Bond Fund – Bonds CHF Sustainable	22.80
UBS (CH) Manager Selection Fund – Bonds Global XT 2	11.24
UBS (CH) Institutional Fund – Swiss Real Estate Selection II	8.73
UBS (Lux) Real Estate Funds Selection – Global (CHF Hedged)	4.22
UBS (CH) Manager Selection Fund – Equities Global XT 2	3.60
UBS (CH) Manager Selection Fund – Equities Global XT 1	3.59
UBS (Lux) Equity Sicav – Global Opportunity Sustainable (USD) (CHF)	3.58
UBS (CH) Institutional Fund – Equities Global (Ex CH) Sustainable	3.43
UBS (CH) Investment Fund – Equities Global Climate Aware II	3.41
Others	10.34
TOTAL	**98.25**

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

Statement of assets

Market values	30.6.2026 CHF	31.12.2025 CHF
Bank deposits		
– at sight	31 034 380.42	15 079 084.95
Securities		
– Units of other collective investment schemes	1 416 386 632.31	1 491 615 616.27
Derivative financial instruments	-11 732 801.51	-1 536 309.58
Other assets	5 979 234.73	4 554 028.25
Total fund assets	**1 441 667 445.95**	**1 509 712 419.89**
Loans	-1 050 788.16	-832 161.34
Other liabilities	-1 442 537.77	-1 882 955.79
Net fund assets	**1 439 174 120.02**	**1 506 997 302.76**

Statement of income

Income	1.1.2026-30.6.2026 CHF	1.1.2025-31.12.2025 CHF
Income from bank assets	84 648.27	289 020.28
Negative interest	-11 349.69	-24 941.12
Income from securities		
– from units of other collective investment schemes	16 997 341.69	30 044 674.00
Income from securities lending	24 889.08	3 070.65
Purchase of current net income on issue of units	172 917.35	353 206.50
TOTAL income	**17 268 446.70**	**30 665 030.31**
Expenses		
Interest payable	-1 337.37	-27 889.45
Audit expenses	-13 042.25	-13 488.70
Commission remuneration of the Fund Management in accordance with the fund contract	-9 178 106.18	-20 374 570.36
Other expenses	-175.98	-7 705.27
Payment of current net income on redemption of units	-751 927.04	-1 877 149.13
TOTAL expenses	**-9 944 588.82**	**-22 300 802.91**
Net income	**7 323 857.88**	**8 364 227.40**
Realized capital gains and losses[1]	8 021 650.39	61 188 097.99
Realized result	**15 345 508.27**	**69 552 325.39**
Unrealized capital gains and losses	17 083 658.33	-30 619 592.96
Total result	**32 429 166.60**	**38 932 732.43**

[1] Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Changes in net fund assets

	1.1.2026-30.6.2026	1.1.2025-31.12.2025
	CHF	**CHF**
Net fund assets at the beginning of the financial year	1 506 997 302.76	1 674 033 735.33
Ord. annual distribution	-8 099 718.06	-2 979 768.52
Balance of unit movements	-92 152 631.28	-202 989 396.48
Total result	32 429 166.60	38 932 732.43
Net fund assets at the end of the reporting period	**1 439 174 120.02**	**1 506 997 302.76**

Development of the outstanding units

	1.1.2026-30.6.2026	1.1.2025-31.12.2025
Class U	**Number**	**Number**
Situation at the beginning of the financial year	4 286 210.5250	4 880 481.8460
Units issued	76 654.2600	151 177.3000
Units redeemed	-340 148.9410	-745 448.6210
Situation at the end of the period	**4 022 715.8440**	**4 286 210.5250**
Difference between units issued and units redeemed	-263 494.6810	-594 271.3210

Inventory of Fund assets

Securities traded on an exchange

Security		31.12.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	30.6.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/ Nominal
Investment certificates, open end								
China								
ISHARES MSCI CHINA TECH UCITS ETF-ACCUM SHS USD-CAP*	USD	1 622 815	305 740	1 928 555				
TOTAL China							**0.00**	
Global								
UBS IRL ETF PLC - SOLACTIVE US LISTED -ACCUM SHS-A-USD-CAP*	USD	616 831		93 687	523 144	5 752 624	0.40	
TOTAL Global						**5 752 624**	**0.40**	
Japan								
UBS IRL ETF PLC-MSCI JAPAN ESG UNI UCITS ETF-ACCUM SHS-A-JPY*	JPY	861 184		861 184				
TOTAL Japan							**0.00**	
Total Investment certificates, open end						**5 752 624**	**0.40**	
Total Securities traded on an exchange						**5 752 624**	**0.40**	

Securities traded neither on an exchange nor on a regulated market

Security		31.12.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	30.6.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/ Nominal
Investment certificates, open end								
Global								
UBS (CH) IF - BONDS GLOBAL SUSTAINABLE I-X-ACC**	CHF	564 526	4 747	27 496	541 777	335 836 879	23.30	
UBS (CH) IF - EQU EMER MAR GLO ESG LEAD PAS II (CHF) I-X-ACC**	CHF	12 720	6 044	2 226	16 538	21 951 880	1.52	
UBS (CH) IF - EQUITIES WORLD EX CH SUSTAINABLE I-X-ACC**	CHF	23 873		3 286	20 587	49 433 710	3.43	
UBS (CH) IF - EQUITIES EMERGING MARKETS GLOBAL (CHF) I-X-ACC**	CHF	5 042		1 323	3 719	14 695 405	1.02	
UBS (CH) MANAGER SEL FUND - BONDS GLOBAL XT2 I-X**	CHF	251 157	3 768	10 988	243 937	162 076 622	11.24	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT1 I-X**	CHF	21 582	864	2 618	19 828	51 757 028	3.59	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT2 I-X**	CHF	25 703	490	4 123	22 070	51 968 229	3.60	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT 3 X**	CHF	84 607			84 607	507 642	0.04	
UBS (CH) MONEY MARKET FUND - CHF I-X**	CHF	6 784		6 783	1	896	0.00	
UBS (LUX) EQUITY SICAV-GLOBAL GROWTH SUST (USD)(CHF) U-X-ACC**	CHF	4 813	109	688	4 234	51 637 441	3.58	
UBS (LUX) REAL ESTATE FD SELECTION - GL (CHF HGD) I-12-ACC**	CHF	350 529			350 529	60 802 830	4.22	
UBS(CH)INT FND-EQUITIES WORLD EX CH CLIMATE AWAR NSL U-X-ACC**	CHF	277	30	63	244	49 156 635	3.41	
UBS(LUX)EQTY FD-EMER MKT SUSTAINABLE LEAD (USD)(CHF) I-X-ACC**	CHF	136 672	8 491	49 606	95 557	14 961 359	1.04	
TOTAL Global						**864 786 556**	**59.99**	
Switzerland								
UBS (CH) BOND FUND - BONDS CHF SUSTAINABLE U-X-DIST**	CHF	34 882		2 067	32 815	328 731 967	22.80	
UBS (CH) EQ FUND - SWITZERLAND SUSTAINABLE (CHF) U-X-DIST**	CHF	1 803	3	271	1 535	22 708 997	1.58	
UBS (CH) IF - RE SWITZERLAND FUNDS SELECTION NSL I-X-ACC**	CHF	51 216		4 124	47 092	125 881 154	8.73	
UBS (CH) INV FUND-EQUITIES SWITZERLND ALL QUANT SUST I-X-ACC**	CHF	6 779	339	1 028	6 090	23 053 756	1.60	
UBS (CH) MANAGER SEL FUND - EQ SWITZERLAND XT1 I-X**	CHF	7 048	320	820	6 548	23 007 184	1.60	
UBS (CH) MANAGER SEL FUND - EQ SWITZERLAND XT3 I-X**	CHF	7 333	366	1 259	6 440	22 464 393	1.56	
TOTAL Switzerland						**545 847 451**	**37.86**	
Total Investment certificates, open end						**1 410 634 008**	**97.85**	
Total Securities traded neither on an exchange nor on a regulated market						**1 410 634 008**	**97.85**	
Total securities and similar instruments						**1 416 386 632**	**98.25**	

Bank deposits at sight	31 034 380	2.15
Derivative financial instruments	-11 732 802	-0.81
Other assets	5 979 236	0.41
Total fund assets	**1 441 667 446**	**100.00**

Short-term bank liabilities	-1 050 788
Other liabilities	-1 442 538
Net fund assets	**1 439 174 120**

Valuation categories	Market value as of 30.6.2026	in % of the total fund assets[3]
Investments valued at prices paid on the main market	4 798 717	0.33
Investments valuation based on market-observed parameters	1 399 855 113	97.11
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	**1 404 653 830**	**97.44**

[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)
** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-reducing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Tied underlyings in bonds/ shares in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
EURO STOXX 50 INDEX FUTURE 18.09.26*	-249	EUR	-14 595 823	-163 043	-0.01
SWISS MARKET INDEX FUTURE 18.09.26*	-114	CHF	-16 207 380	-499 320	-0.04
			-30 803 203	-662 363	-0.05

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					
EURO STOXX BANKS PRICE INDEX FUTURE 18.09.26*	1 160	EUR	15 744 808	24 825	0.00
FTSE 100 INDEX FUTURE 18.09.26*	9	GBP	1 015 741	819	0.00
TOPIX INDX FUTURE 10.09.26*	74	JPY	14 702 198	-403 524	-0.03
S&P500 EMINI FUTURE 18.09.26*	44	USD	13 395 351	86 336	0.01
			44 858 098	-291 544	-0.02

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

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
USD	13 400 000	CHF	10 483 182	09.07.2026	-317 687	-0.02
EUR	1 500 000	CHF	1 363 592	09.07.2026	-19 109	0.00
DKK	3 000 000	CHF	366 006	09.07.2026	-3 985	0.00
AUD	14 570 000	CHF	8 153 999	09.07.2026	18 755	0.00
CAD	19 440 000	CHF	11 021 527	09.07.2026	-26 253	0.00
HKD	7 300 000	CHF	729 331	09.07.2026	-21 189	0.00
SEK	4 600 000	CHF	387 319	09.07.2026	4 068	0.00
NOK	11 846 502	CHF	999 551	09.07.2026	34 690	0.00
SGD	2 600 000	CHF	1 595 232	09.07.2026	-25 776	0.00
GBP	31 457 202	CHF	33 121 162	09.07.2026	-531 812	-0.04
NZD	5 400 000	CHF	2 469 631	09.07.2026	-6 997	0.00
USD	342 962 646	CHF	268 071 608	09.07.2026	-8 368 289	-0.58
JPY	13 913 902 315	CHF	68 540 040	09.07.2026	-502 956	-0.03
EUR	114 283 787	CHF	104 104 873	09.07.2026	-1 241 941	-0.09
CHF	1 040 167	SGD	1 700 000	09.07.2026	19 723	0.00

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
CHF	2 723 637	USD	3 500 000	09.07.2026	97 486	0.01
CHF	9 562 241	JPY	1 950 000 000	09.07.2026	113 969	0.01
CHF	746 515	NZD	1 600 000	09.07.2026	-12 700	0.00
JPY	220 000 000	CHF	1 102 783	09.07.2026	11 108	0.00
					-10 778 895	-0.74

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-reducing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
EURO STOXX 50 INDEX FUTURE 18.09.26	EUR	0	249
SWISS MARKET INDEX FUTURE 18.09.26	CHF	0	114
EURO STOXX 50 INDEX FUTURE 20.03.26	EUR	144	0
SWISS MARKET INDEX FUTURE 20.03.26	CHF	55	55
EURO STOXX 50 INDEX FUTURE 19.06.26	EUR	249	249
SWISS MARKET INDEX FUTURE 19.06.26	CHF	167	167

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
EURO STOXX BANKS PRICE INDEX FUTURE 20.03.26	EUR	660	660
EURO STOXX BANKS PRICE INDEX FUTURE 19.06.26	EUR	1 267	1 267
EURO STOXX BANKS PRICE INDEX FUTURE 18.09.26	EUR	1 267	107
FTSE 100 INDEX FUTURE 20.03.26	GBP	0	12
FTSE 100 INDEX FUTURE 19.06.26	GBP	139	139
FTSE 100 INDEX FUTURE 18.09.26	GBP	139	130
TOPIX INDX FUTURE 12.03.26	JPY	39	43
S&P500 EMINI FUTURE 20.03.26	USD	0	74
S&P500 EMINI FUTURE 18.06.26	USD	44	44
TOPIX INDX FUTURE 11.06.26	JPY	43	43
TOPIX INDX FUTURE 10.09.26	JPY	74	0
S&P500 EMINI FUTURE 18.09.26	USD	44	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
NZD	2 100 000	CHF	966 033	26.02.2026
CAD	20 340 000	CHF	11 597 699	26.02.2026
GBP	32 757 202	CHF	34 716 011	26.02.2026
NOK	25 846 502	CHF	2 031 378	26.02.2026
SGD	2 600 000	CHF	1 600 186	26.02.2026
AUD	17 870 000	CHF	9 467 730	26.02.2026
DKK	11 000 000	CHF	1 361 771	26.02.2026
SEK	4 600 000	CHF	397 504	26.02.2026
HKD	7 300 000	CHF	737 622	26.02.2026
JPY	14 423 902 315	CHF	72 102 315	26.02.2026
USD	386 362 646	CHF	303 902 812	26.02.2026
EUR	108 079 433	CHF	99 911 330	26.02.2026
GBP	2 000 000	CHF	2 108 060	26.02.2026
CHF	2 073 973	USD	2 700 000	26.02.2026
CHF	3 476 244	EUR	3 800 000	26.02.2026
CHF	400 136	NOK	5 000 000	26.02.2026

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	1 799 094	AUD	3 300 000	26.02.2026
JPY	440 000 000	CHF	2 199 461	26.02.2026
CHF	7 169 575	USD	9 300 000	26.02.2026
GBP	1 400 000	CHF	1 461 915	26.02.2026
USD	374 362 646	CHF	288 914 747	26.03.2026
EUR	104 279 433	CHF	94 984 486	26.03.2026
SEK	4 600 000	CHF	392 310	26.03.2026
DKK	11 000 000	CHF	1 341 167	26.03.2026
HKD	7 300 000	CHF	721 113	26.03.2026
NOK	20 846 502	CHF	1 684 450	26.03.2026
NZD	2 100 000	CHF	967 849	26.03.2026
SGD	2 600 000	CHF	1 587 244	26.03.2026
CAD	20 340 000	CHF	11 471 546	26.03.2026
AUD	14 570 000	CHF	7 938 585	26.03.2026
JPY	14 863 902 315	CHF	73 753 253	26.03.2026
GBP	36 157 202	CHF	37 662 025	26.03.2026
EUR	2 700 000	CHF	2 448 255	26.03.2026
USD	4 000 000	CHF	3 068 532	26.03.2026
CHF	725 749	NOK	9 000 000	26.03.2026
CHF	971 165	DKK	8 000 000	26.03.2026
CAD	3 200 000	CHF	1 801 581	26.03.2026
EUR	16 204 354	USD	18 800 000	26.03.2026
CHF	1 803 920	EUR	2 000 000	26.03.2026
CHF	4 820 915	USD	6 200 000	26.03.2026
CHF	2 412 132	JPY	490 000 000	26.03.2026
JPY	110 000 000	CHF	545 574	23.04.2026
AUD	14 570 000	CHF	7 954 506	23.04.2026
CAD	23 540 000	CHF	13 453 416	23.04.2026
DKK	3 000 000	CHF	365 712	23.04.2026
HKD	7 300 000	CHF	732 548	23.04.2026
NOK	11 846 502	CHF	954 339	23.04.2026
GBP	36 157 202	CHF	37 996 555	23.04.2026
SGD	2 600 000	CHF	1 597 664	23.04.2026
SEK	4 600 000	CHF	385 970	23.04.2026
NZD	2 100 000	CHF	959 906	23.04.2026
JPY	14 373 902 315	CHF	71 229 959	23.04.2026
EUR	121 183 787	CHF	110 353 713	23.04.2026
USD	353 362 646	CHF	277 177 306	23.04.2026
CHF	7 393 370	USD	9 300 000	23.04.2026
CHF	320 666	NZD	700 000	23.04.2026
CHF	2 487 117	JPY	500 000 000	23.04.2026
CHF	3 486 668	GBP	3 300 000	23.04.2026
CHF	2 350 428	CAD	4 100 000	23.04.2026
CHF	8 710 237	EUR	9 500 000	23.04.2026
CHF	2 423 377	JPY	480 000 000	23.04.2026
CHF	2 496 860	EUR	2 700 000	23.04.2026
CHF	8 819 976	USD	11 000 000	23.04.2026
USD	6 900 000	CHF	5 448 316	23.04.2026
CAD	19 440 000	CHF	11 082 161	28.05.2026
AUD	14 570 000	CHF	8 100 075	28.05.2026
SGD	2 600 000	CHF	1 593 005	28.05.2026
NOK	11 846 502	CHF	985 603	28.05.2026
DKK	3 000 000	CHF	367 902	28.05.2026
HKD	7 300 000	CHF	725 675	28.05.2026
SEK	4 600 000	CHF	391 300	28.05.2026
GBP	32 857 202	CHF	34 490 402	28.05.2026
NZD	1 400 000	CHF	643 341	28.05.2026

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
JPY	13 503 902 315	CHF	66 134 976	28.05.2026
EUR	108 983 787	CHF	99 794 710	28.05.2026
USD	339 962 646	CHF	264 385 550	28.05.2026
JPY	410 000 000	CHF	2 027 154	28.05.2026
NZD	4 000 000	CHF	1 853 588	28.05.2026
USD	15 300 000	CHF	12 051 305	28.05.2026
CHF	1 488 287	GBP	1 400 000	28.05.2026
EUR	5 300 000	CHF	4 891 778	28.05.2026
CHF	9 594 308	USD	12 300 000	28.05.2026
USD	13 400 000	CHF	10 483 182	09.07.2026
EUR	1 500 000	CHF	1 363 592	09.07.2026
DKK	3 000 000	CHF	366 006	09.07.2026
AUD	14 570 000	CHF	8 153 999	09.07.2026
CAD	19 440 000	CHF	11 021 527	09.07.2026
HKD	7 300 000	CHF	729 331	09.07.2026
SEK	4 600 000	CHF	387 319	09.07.2026
NOK	11 846 502	CHF	999 551	09.07.2026
SGD	2 600 000	CHF	1 595 232	09.07.2026
GBP	31 457 202	CHF	33 121 162	09.07.2026
NZD	5 400 000	CHF	2 469 631	09.07.2026
USD	342 962 646	CHF	268 071 608	09.07.2026
JPY	13 913 902 315	CHF	68 540 040	09.07.2026
EUR	114 283 787	CHF	104 104 873	09.07.2026
CHF	1 040 167	SGD	1 700 000	09.07.2026
CHF	2 723 637	USD	3 500 000	09.07.2026
CHF	9 562 241	JPY	1 950 000 000	09.07.2026
CHF	746 515	NZD	1 600 000	09.07.2026
JPY	220 000 000	CHF	1 102 783	09.07.2026

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach II:
Art. 35ff CISO-FINMA

Securities repurchase agreements

The sub-fund does not enter into any securities repurchase agreements.

Remuneration of the Fund Management

Flat fee
– Actual flat fee:
  Class U: 1.30% p.a.;
– Maximum flat fee as specified in the fund contract:
  Class U: 2.16% p.a.;
  based on the average net fund assets.

The management fee charged by the target funds in which sub-fund assets are invested may not exceed 2.16% p.a., factoring in any retrocessions and discounts which may be due.

Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements. The fund management company has not concluded agreements in respect of soft commissions.

The fund management company may envisage commission sharing agreements for target funds of UBS (CH) Vitainvest.

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 U: 1.37%*

* The target funds UBS (CH) MANAGER SELECTION FUND – EQUITIES GLOBAL XT3 X do not publish a TER according to industry standards. The part of composed TER is calculated in accordance with the current version of the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes".

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in a sub-fund results in a net inflow or outflow, the sub-fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum valuation adjustment is basically 2% of the net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified. A modified valuation net asset value covers the incidental costs (bid-offer spreads, standard market brokerage fees, fees, levies etc) which arise on average from the investment of the part of the net inflow or sale of the part of the assets corresponding to the net outflow. The adjustment will result in an increase of the valuation net asset value if net movements result in an increase in the number of units in the sub-fund. Conversely, the adjustment results in a reduction of the valuation net asset value if net movements lead to a reduction in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value.

Exchange rates

AUD 1	=	CHF	0.56		HKD 1	=	CHF	0.10	
EUR 1	=	CHF	0.92		JPY 1	=	CHF	0.00	
GBP 1	=	CHF	1.07		USD 1	=	CHF	0.81	

UBS (CH) Vitainvest – World 50 Sustainable

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.6.2026	31.12.2025	31.12.2024
Net fund assets in CHF		4 469 440 187.86	4 375 291 438.66	4 364 178 606.31
Class U	**CH0022476508**			
Net asset value per unit in CHF		306.14	293.08	276.02
Issue and redemption price per unit in CHF[1]		306.45	293.08	276.02
Number of units outstanding		14 599 439.2780	14 928 599.7540	15 811 377.7210

[1] see Supplementary information

Structure of the securities portfolio

The 10 largest positions in % of total assets	
UBS (CH) Institutional Fund – Global Bonds Sustainable	15.04
UBS (CH) Investment Fund – Equities Global Climate Aware II	9.91
UBS (CH) Bond Fund – Bonds CHF Sustainable	9.85
UBS (CH) Institutional Fund – Swiss Real Estate Selection II	8.51
UBS (CH) Manager Selection Fund – Bonds Global XT 2	6.97
UBS (CH) Manager Selection Fund – Equities Global XT 1	6.51
UBS (CH) Manager Selection Fund – Equities Global XT 2	6.50
UBS (Lux) Equity SICAV – Global Growth Sustainable (USD)	6.48
UBS (CH) Institutional Fund – Equities Global (Ex CH) Sustainable	6.33
UBS (Lux) Real Estate Funds Selection – Global (CHF Hedged)	3.53
Others	18.03
TOTAL	**97.66**

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

Statement of assets

Market values	30.6.2026 CHF	31.12.2025 CHF
Bank deposits		
– at sight	128 623 908.08	45 678 523.12
Securities		
– Units of other collective investment schemes	4 371 484 187.00	4 332 211 499.32
Derivative financial instruments	-39 748 279.13	-4 590 139.63
Other assets	15 979 575.36	11 793 904.68
Total fund assets	**4 476 339 391.31**	**4 385 093 787.49**
Loans	-1 740 218.97	-3 522 159.13
Other liabilities	-5 158 984.48	-6 280 189.70
Net fund assets	**4 469 440 187.86**	**4 375 291 438.66**

Statement of income

Income	1.1.2026-30.6.2026 CHF	1.1.2025-31.12.2025 CHF
Income from bank assets	270 016.17	797 301.32
Negative interest	-38 992.03	-70 601.86
Income from securities		
– from units of other collective investment schemes	45 398 008.20	77 947 203.85
Income from securities lending	49 655.96	6 615.70
Purchase of current net income on issue of units	723 538.91	1 336 125.33
TOTAL income	**46 402 227.21**	**80 016 644.34**
Expenses		
Interest payable	-5 083.12	-64 641.26
Audit expenses	-13 042.25	-13 488.70
Commission remuneration of the Fund Management in accordance with the fund contract	-31 741 813.54	-64 530 873.37
Other expenses	-175.95	-9 050.79
Payment of current net income on redemption of units	-1 225 752.47	-2 870 800.16
TOTAL expenses	**-32 985 867.33**	**-67 488 854.28**
Net income	**13 416 359.88**	**12 527 790.06**
Realized capital gains and losses[1]	41 335 590.40	222 278 901.56
Realized result	**54 751 950.28**	**234 806 691.62**
Unrealized capital gains and losses	148 855 428.06	23 170 984.53
Total result	**203 607 378.34**	**257 977 676.15**

[1] Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Changes in net fund assets

	1.1.2026-30.6.2026	1.1.2025-31.12.2025
	CHF	**CHF**
Net fund assets at the beginning of the financial year	4 375 291 438.66	4 364 178 606.31
Ord. annual distribution	-12 418 361.92	-1 561 826.41
Balance of unit movements	-97 040 267.22	-245 303 017.39
Total result	203 607 378.34	257 977 676.15
Net fund assets at the end of the reporting period	**4 469 440 187.86**	**4 375 291 438.66**

Development of the outstanding units

	1.1.2026-30.6.2026	1.1.2025-31.12.2025
Class U	**Number**	**Number**
Situation at the beginning of the financial year	14 928 599.7540	15 811 377.7210
Units issued	481 762.2420	942 837.8110
Units redeemed	-810 922.7180	-1 825 615.7780
Situation at the end of the period	**14 599 439.2780**	**14 928 599.7540**
Difference between units issued and units redeemed	-329 160.4760	-882 777.9670

Inventory of Fund assets

Securities traded on an exchange

Investment certificates, open end

Security		31.12.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	30.6.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/ Nominal
China								
ISHARES MSCI CHINA TECH UCITS ETF-ACCUM SHS USD-CAP*	USD	4 559 866	1 131 401	5 691 267				
TOTAL China							**0.00**	
Global								
UBS IRL ETF PLC - SOLACTIVE US LISTED -ACCUM SHS-A-USD-CAP*	USD	1 798 746		274 643	1 524 103	16 759 422	0.37	
TOTAL Global						**16 759 422**	**0.37**	
Japan								
UBS IRL ETF PLC-MSCI JAPAN ESG UNI UCITS ETF-ACCUM SHS-A-JPY*	JPY	2 419 797		2 419 797				
TOTAL Japan							**0.00**	
Total Investment certificates, open end						**16 759 422**	**0.37**	
Total Securities traded on an exchange						**16 759 422**	**0.37**	

Securities traded neither on an exchange nor on a regulated market

Investment certificates, open end

Security		31.12.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	30.6.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/ Nominal
Global								
UBS (CH) IF - BONDS GLOBAL SUSTAINABLE I-X-ACC**	CHF	1 057 668	52 239	24 042	1 085 865	673 106 033	15.04	
UBS (CH) IF - EQU EMER MAR GLO ESG LEAD PAS II (CHF) I-X-ACC**	CHF	36 650	17 223		53 873	71 508 865	1.60	
UBS (CH) IF - EQUITIES WORLD EX CH SUSTAINABLE I-X-ACC**	CHF	127 255	4 346	13 689	117 912	283 131 474	6.33	
UBS (CH) IF - EQUITIES EMERGING MARKETS GLOBAL (CHF) I-X-ACC**	CHF	28 782		5 819	22 963	90 736 917	2.03	
UBS (CH) MANAGER SEL FUND - BONDS GLOBAL XT2 I-X**	CHF	448 428	32 115	10 825	469 718	312 090 034	6.97	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT1 I-X**	CHF	28 167	6 095	5 755	28 507	74 411 822	1.66	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT2 I-X**	CHF	46 251		10 148	36 103	85 011 734	1.90	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT 3 X**	CHF	252 998			252 998	1 517 988	0.03	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT 1 U-X**	CHF	1 091			1 091	217 205 881	4.85	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT 2 U-X**	CHF	1 017			1 017	205 893 420	4.60	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT 3 U-X**	CHF	1			1	422	0.00	
UBS (CH) MONEY MARKET FUND - CHF I-X**	CHF	78 075		44 368	33 707	30 191 023	0.67	
UBS (LUX) EQTY FD-EMERG MKTS SUSTAIN LDRS(USD) (CHF) U-X-ACC**	CHF	585	481	654	412	6 730 144	0.15	
UBS (LUX) EQUITY SICAV-GLOBAL GROWTH SUST (USD)(CHF) U-X-ACC**	CHF	24 850	1 455	2 534	23 771	289 908 739	6.48	
UBS (LUX) REAL ESTATE FD SELECTION - GL (CHF HGD) I-12-ACC**	CHF	910 600			910 600	157 952 710	3.53	
UBS(CH)INT FND-EQUITIES WORLD EX CH CLIMATE AWAR NSL U-X-ACC**	CHF	2 366	91	255	2 202	443 618 487	9.91	
UBS(LUX)EQTY FD-EMER MKT SUSTAINABLE LEAD (USD)(CHF) I-X-ACC**	CHF	718 042		172 497	545 545	85 415 981	1.91	
TOTAL Global						**3 028 431 672**	**67.65**	
Switzerland								
UBS (CH) BOND FUND - BONDS CHF SUSTAINABLE U-X-DIST**	CHF	43 492	1 781	1 263	44 010	440 879 961	9.85	
UBS (CH) EQ FUND - SWITZERLAND SUSTAINABLE (CHF) U-X-DIST**	CHF	9 508	17	1 007	8 518	126 025 631	2.82	
UBS (CH) IF - RE SWITZERLAND FUNDS SELECTION NSL I-X-ACC**	CHF	145 730		3 174	142 556	381 065 018	8.51	
UBS (CH) INV FUND-EQUITIES SWITZERLND ALL QUANT SUST I-X-ACC**	CHF	36 788		3 311	33 477	126 727 518	2.83	
UBS (CH) MANAGER SEL FUND - EQ SWITZERLAND XT1 I-X**	CHF	39 194	1 628	4 893	35 929	126 240 853	2.82	
UBS (CH) MANAGER SEL FUND - EQ SWITZERLAND XT3 I-X**	CHF	38 823	1 626	4 513	35 936	125 354 111	2.81	
TOTAL Switzerland						**1 326 293 093**	**29.64**	
Total Investment certificates, open end						**4 354 724 765**	**97.29**	
Total Securities traded neither on an exchange nor on a regulated market						**4 354 724 765**	**97.29**	
Total securities and similar instruments						**4 371 484 187**	**97.66**	

Bank deposits at sight	128 623 908	2.87
Derivative financial instruments	-39 748 279	-0.89
Other assets	15 979 575	0.36
Total fund assets	**4 476 339 391**	**100.00**

Short-term bank liabilities	-1 740 219
Other liabilities	-5 158 984
Net fund assets	**4 469 440 188**

Valuation categories	Market value as of 30.6.2026	in % of the total fund assets[3]
Investments valued at prices paid on the main market	13 926 237	0.30
Investments valuation based on market-observed parameters	4 317 809 671	96.47
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	**4 331 735 908**	**96.77**

[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-reducing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Tied underlyings in bonds/ shares in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
EURO STOXX 50 INDEX FUTURE 18.09.26*	-739	EUR	-43 318 526	-483 892	-0.01
SWISS MARKET INDEX FUTURE 18.09.26*	-333	CHF	-47 342 610	-1 458 540	-0.03
			-90 661 136	-1 942 432	-0.04

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					
EURO STOXX BANKS PRICE INDEX FUTURE 18.09.26*	3 761	EUR	51 048 469	84 912	0.00
FTSE 100 INDEX FUTURE 18.09.26*	11	GBP	1 241 461	1 001	0.00
TOPIX INDX FUTURE 10.09.26*	228	JPY	45 298 665	-1 233 712	-0.04
S&P500 EMINI FUTURE 18.09.26*	131	USD	39 881 612	257 046	0.01
			137 470 207	-890 753	-0.03

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

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
JPY	1 150 000 000	CHF	5 674 196	09.07.2026	-32 287	0.00
CHF	6 647 090	NZD	14 500 000	09.07.2026	3 113	0.00
GBP	5 100 000	CHF	5 359 182	09.07.2026	-96 808	0.00
EUR	7 600 000	CHF	6 908 864	09.07.2026	-96 818	0.00
USD	48 700 000	CHF	38 099 325	09.07.2026	-1 154 580	-0.03
AUD	32 100 000	CHF	17 964 540	09.07.2026	41 320	0.00
CAD	56 827 000	CHF	32 218 124	09.07.2026	-76 741	0.00
DKK	26 200 000	CHF	3 196 452	09.07.2026	-34 806	0.00
HKD	49 700 000	CHF	4 965 447	09.07.2026	-144 262	0.00
NOK	73 646 489	CHF	6 213 936	09.07.2026	215 660	0.00
SEK	4 900 000	CHF	412 579	09.07.2026	4 333	0.00
SGD	13 900 000	CHF	8 528 356	09.07.2026	-137 803	0.00
GBP	99 673 907	CHF	104 946 258	09.07.2026	-1 685 076	-0.04
NZD	22 500 000	CHF	10 290 128	09.07.2026	-29 154	0.00

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
USD	1 196 779 491	CHF	935 444 737	09.07.2026	-29 201 420	-0.65
JPY	36 225 274 697	CHF	178 446 113	09.07.2026	-1 309 461	-0.03
EUR	326 780 997	CHF	297 675 594	09.07.2026	-3 551 183	-0.08
CHF	28 196 351	JPY	5 750 000 000	09.07.2026	336 064	0.01
JPY	370 000 000	CHF	1 849 941	09.07.2026	13 942	0.00
JPY	420 000 000	CHF	2 105 313	09.07.2026	21 207	0.00
GBP	4 600 000	CHF	4 920 753	09.07.2026	-334	0.00
					-36 915 094	-0.82

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-reducing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
EURO STOXX 50 INDEX FUTURE 18.09.26	EUR	0	739
SWISS MARKET INDEX FUTURE 18.09.26	CHF	0	333
EURO STOXX 50 INDEX FUTURE 20.03.26	EUR	361	0
SWISS MARKET INDEX FUTURE 20.03.26	CHF	162	162
EURO STOXX 50 INDEX FUTURE 19.06.26	EUR	739	739
SWISS MARKET INDEX FUTURE 19.06.26	CHF	495	495

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
EURO STOXX BANKS PRICE INDEX FUTURE 20.03.26	EUR	1 953	1 953
EURO STOXX BANKS PRICE INDEX FUTURE 19.06.26	EUR	3 761	3 761
EURO STOXX BANKS PRICE INDEX FUTURE 18.09.26	EUR	3 761	0
FTSE 100 INDEX FUTURE 20.03.26	GBP	0	32
FTSE 100 INDEX FUTURE 19.06.26	GBP	413	413
FTSE 100 INDEX FUTURE 18.09.26	GBP	413	402
TOPIX INDX FUTURE 12.03.26	JPY	114	125
S&P500 EMINI FUTURE 20.03.26	USD	0	211
S&P500 EMINI FUTURE 18.06.26	USD	131	131
TOPIX INDX FUTURE 11.06.26	JPY	125	125
TOPIX INDX FUTURE 10.09.26	JPY	228	0
S&P500 EMINI FUTURE 18.09.26	USD	131	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
SGD	13 900 000	CHF	8 554 840	26.02.2026
AUD	39 800 000	CHF	21 086 494	26.02.2026
CAD	65 227 000	CHF	37 191 894	26.02.2026
GBP	104 173 907	CHF	110 403 277	26.02.2026
HKD	94 700 000	CHF	9 568 882	26.02.2026
NOK	94 646 489	CHF	7 438 641	26.02.2026
SEK	4 900 000	CHF	423 428	26.02.2026
DKK	26 200 000	CHF	3 243 491	26.02.2026
JPY	35 325 274 697	CHF	176 584 258	26.02.2026
EUR	285 343 675	CHF	263 778 826	26.02.2026

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
USD	1 261 179 491	CHF	992 010 997	26.02.2026
GBP	7 200 000	CHF	7 589 016	26.02.2026
USD	9 900 000	CHF	7 604 566	26.02.2026
CHF	4 441 255	HKD	45 000 000	26.02.2026
JPY	2 080 000 000	CHF	10 397 453	26.02.2026
CHF	31 684 894	USD	41 100 000	26.02.2026
CHF	2 162 671	USD	2 800 000	26.02.2026
USD	1 227 179 491	CHF	947 076 999	26.03.2026
EUR	285 343 675	CHF	259 909 566	26.03.2026
HKD	49 700 000	CHF	4 909 494	26.03.2026
DKK	26 200 000	CHF	3 194 415	26.03.2026
NOK	94 646 489	CHF	7 647 673	26.03.2026
SEK	4 900 000	CHF	417 896	26.03.2026
SGD	13 900 000	CHF	8 485 653	26.03.2026
JPY	37 405 274 697	CHF	185 601 373	26.03.2026
GBP	111 373 907	CHF	116 009 166	26.03.2026
AUD	39 800 000	CHF	21 685 360	26.03.2026
CAD	65 227 000	CHF	36 787 343	26.03.2026
JPY	880 000 000	CHF	4 332 308	26.03.2026
EUR	9 800 000	CHF	8 886 258	26.03.2026
USD	32 300 000	CHF	24 778 396	26.03.2026
CHF	1 693 414	NOK	21 000 000	26.03.2026
EUR	47 837 322	USD	55 500 000	26.03.2026
CHF	10 011 756	EUR	11 100 000	26.03.2026
CHF	9 486 317	USD	12 200 000	26.03.2026
CHF	12 356 023	JPY	2 510 000 000	26.03.2026
JPY	330 000 000	CHF	1 636 722	23.04.2026
AUD	39 800 000	CHF	21 728 850	23.04.2026
CAD	65 227 000	CHF	37 278 078	23.04.2026
HKD	49 700 000	CHF	4 987 350	23.04.2026
DKK	26 200 000	CHF	3 193 884	23.04.2026
NOK	73 646 489	CHF	5 932 864	23.04.2026
SEK	4 900 000	CHF	411 142	23.04.2026
SGD	13 900 000	CHF	8 541 357	23.04.2026
GBP	111 373 907	CHF	117 039 609	23.04.2026
JPY	35 775 274 697	CHF	177 284 588	23.04.2026
USD	1 191 779 491	CHF	934 830 641	23.04.2026
EUR	331 880 997	CHF	302 221 124	23.04.2026
CHF	11 460 838	EUR	12 500 000	23.04.2026
CHF	13 991 754	USD	17 600 000	23.04.2026
CHF	8 135 558	GBP	7 700 000	23.04.2026
CHF	9 087 664	JPY	1 800 000 000	23.04.2026
CHF	46 505 328	USD	58 000 000	23.04.2026
CHF	9 710 012	EUR	10 500 000	23.04.2026
CHF	4 227 793	AUD	7 700 000	23.04.2026
USD	60 100 000	CHF	47 455 621	23.04.2026
CAD	65 227 000	CHF	37 183 956	28.05.2026
AUD	32 100 000	CHF	17 845 738	28.05.2026
SGD	13 900 000	CHF	8 516 452	28.05.2026
HKD	49 700 000	CHF	4 940 557	28.05.2026
DKK	26 200 000	CHF	3 213 008	28.05.2026
SEK	4 900 000	CHF	416 820	28.05.2026
NOK	73 646 489	CHF	6 127 224	28.05.2026
GBP	103 673 907	CHF	108 827 122	28.05.2026
JPY	34 305 274 697	CHF	168 009 103	28.05.2026
EUR	308 880 997	CHF	282 837 387	28.05.2026
USD	1 176 279 491	CHF	914 780 797	28.05.2026
CHF	4 838 610	CAD	8 400 000	28.05.2026

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
JPY	1 920 000 000	CHF	9 493 014	28.05.2026
USD	68 300 000	CHF	53 797 656	28.05.2026
NZD	11 100 000	CHF	5 143 707	28.05.2026
EUR	17 900 000	CHF	16 521 288	28.05.2026
GBP	1 700 000	CHF	1 796 466	28.05.2026
CHF	37 285 195	USD	47 800 000	28.05.2026
CHF	6 042 564	GBP	5 700 000	28.05.2026
NZD	11 400 000	CHF	5 239 451	28.05.2026
JPY	1 150 000 000	CHF	5 674 196	09.07.2026
CHF	6 647 090	NZD	14 500 000	09.07.2026
GBP	5 100 000	CHF	5 359 182	09.07.2026
EUR	7 600 000	CHF	6 908 864	09.07.2026
USD	48 700 000	CHF	38 099 325	09.07.2026
AUD	32 100 000	CHF	17 964 540	09.07.2026
CAD	56 827 000	CHF	32 218 124	09.07.2026
DKK	26 200 000	CHF	3 196 452	09.07.2026
HKD	49 700 000	CHF	4 965 447	09.07.2026
NOK	73 646 489	CHF	6 213 936	09.07.2026
SEK	4 900 000	CHF	412 579	09.07.2026
SGD	13 900 000	CHF	8 528 356	09.07.2026
GBP	99 673 907	CHF	104 946 258	09.07.2026
NZD	22 500 000	CHF	10 290 128	09.07.2026
USD	1 196 779 491	CHF	935 444 737	09.07.2026
JPY	36 225 274 697	CHF	178 446 113	09.07.2026
EUR	326 780 997	CHF	297 675 594	09.07.2026
CHF	28 196 351	JPY	5 750 000 000	09.07.2026
JPY	370 000 000	CHF	1 849 941	09.07.2026
JPY	420 000 000	CHF	2 105 313	09.07.2026
GBP	4 600 000	CHF	4 920 753	09.07.2026

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach II:
Art. 35ff CISO-FINMA

Securities repurchase agreements

The sub-fund does not enter into any securities repurchase agreements.

Remuneration of the Fund Management

Flat fee
– Actual flat fee:
  Class U: 1.50% p.a.;
– Maximum flat fee as specified in the fund contract:
  Class U: 2.16% p.a.;
  based on the average net fund assets.

The management fee charged by the target funds in which sub-fund assets are invested may not exceed 2.16% p.a., factoring in any retrocessions and discounts which may be due.

Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements. The fund management company has not concluded agreements in respect of soft commissions.

The fund management company may envisage commission sharing agreements for target funds of UBS (CH) Vitainvest.

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 U: 1.57%*

* The target funds UBS (CH) MANAGER SELECTION FUND – EQUITIES GLOBAL XT3 X and UBS (CH) MANAGER SELECTION FUND – EQUITIES SWITZERLAND XT 3 U-X do not publish a TER according to industry standards. The part of composed TER is calculated in accordance with the current version of the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes".

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in a sub-fund results in a net inflow or outflow, the sub-fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum valuation adjustment is basically 2% of the net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified. A modified valuation net asset value covers the incidental costs (bid-offer spreads, standard market brokerage fees, fees, levies etc) which arise on average from the investment of the part of the net inflow or sale of the part of the assets corresponding to the net outflow. The adjustment will result in an increase of the valuation net asset value if net movements result in an increase in the number of units in the sub-fund. Conversely, the adjustment results in a reduction of the valuation net asset value if net movements lead to a reduction in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value.

Exchange rates

AUD	1	=	CHF	0.56	HKD	1	=	CHF	0.10
EUR	1	=	CHF	0.92	JPY	1	=	CHF	0.00
GBP	1	=	CHF	1.07	USD	1	=	CHF	0.81

UBS (CH) Vitainvest – World 75 Sustainable

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.6.2026	31.12.2025	31.12.2024
Net fund assets in CHF		1 345 917 801.06	1 234 846 616.11	1 090 168 759.30
Class U	**CH0293174600**			
Net asset value per unit in CHF		168.11	157.62	143.16
Issue and redemption price per unit in CHF[1]		168.28	157.62	143.16
Number of units outstanding		8 006 195.2300	7 834 208.0230	7 615 116.3750

[1] see Supplementary information

Structure of the securities portfolio

The 10 largest positions in % of total assets	
UBS (CH) Investment Fund – Equities Global Climate Aware II	19.59
UBS (CH) Manager Selection Fund – Equities Global XT 2	8.78
UBS (Lux) Equity SICAV	
– Global Opportunity Sustainable (USD) (CHF)	8.77
UBS (CH) Manager Selection Fund – Equities Global XT 1	8.74
UBS (CH) Institutional Fund – Equities Global (ex Switzerland) Sustainable	8.61
UBS (CH) Institutional Fund – Swiss Real Estate Selection II	8.39
UBS (CH) Institutional Fund – Global Bonds Sustainable	4.39
UBS (Lux) Equity Fund – Switzerland Sustainable (CHF)	4.15
UBS (CH) Manager Selection Fund – Equities Switzerland XT 1	4.04
UBS (CH) Investment Fund – Equities Switzerland Quantitative All Cap Sustainable	4.04
Others	17.66
TOTAL	**97.16**

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

Statement of assets

	30.6.2026	31.12.2025
Market values	**CHF**	**CHF**
Bank deposits		
– at sight	48 840 750.27	14 258 455.88
Securities		
– Units of other collective investment schemes	1 311 333 410.82	1 222 784 171.73
Derivative financial instruments	-14 205 604.40	-1 607 058.96
Other assets	3 684 926.95	3 132 185.35
Total fund assets	**1 349 653 483.64**	**1 238 567 754.00**
Loans	-1 988 931.12	-1 842 042.22
Other liabilities	-1 746 751.46	-1 879 095.67
Net fund assets	**1 345 917 801.06**	**1 234 846 616.11**

Statement of income

	1.1.2026-30.6.2026	1.1.2025-31.12.2025
Income	**CHF**	**CHF**
Income from bank assets	57 317.56	138 037.86
Negative interest	-13 058.03	-19 839.05
Income from securities		
– from units of other collective investment schemes	10 485 594.17	19 468 532.50
Income from securities lending	13 269.70	748.61
Purchase of current net income on issue of units	349 233.80	601 443.69
TOTAL income	**10 892 357.20**	**20 188 923.61**
Expenses		
Interest payable	-703.43	-26 987.71
Audit expenses	-13 042.25	-10 407.85
Commission remuneration of the Fund Management in accordance with the fund contract	-9 852 623.92	-18 227 150.96
Fiscal adaption due to earnings from target funds[1]	615 789.01	1 132 062.85
Other expenses	-175.98	-3 309.94
Payment of current net income on redemption of units	-251 493.22	-521 514.01
TOTAL expenses	**-9 502 249.79**	**-17 657 307.62**
Net income	**1 390 107.41**	**2 531 615.99**
Realized capital gains and losses[2]	7 817 191.50	63 525 388.66
Fiscal adaption due to earnings from target funds[1]	-615 789.01	-1 132 062.85
Realized result	**8 591 509.90**	**64 924 941.80**
Unrealized capital gains and losses	77 751 728.32	47 461 749.56
Total result	**86 343 238.22**	**112 386 691.36**

[1] according to FTA circular No. 24, item 2.8.3, dated 20.11.2017
[2] Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Changes in net fund assets

	1.1.2026-30.6.2026	1.1.2025-31.12.2025
	CHF	CHF
Net fund assets at the beginning of the financial year	1 234 846 616.11	1 090 168 759.30
Ord. annual distribution	-2 531 801.96	-924 188.44
Balance of unit movements	27 259 748.69	33 215 353.89
Total result	86 343 238.22	112 386 691.36
Net fund assets at the end of the reporting period	**1 345 917 801.06**	**1 234 846 616.11**

Development of the outstanding units

	1.1.2026-30.6.2026	1.1.2025-31.12.2025
Class U	**Number**	**Number**
Situation at the beginning of the financial year	7 834 208.0230	7 615 116.3750
Units issued	554 347.7840	1 010 284.2110
Units redeemed	-382 360.5770	-791 192.5630
Situation at the end of the period	**8 006 195.2300**	**7 834 208.0230**
Difference between units issued and units redeemed	171 987.2070	219 091.6480

Inventory of Fund assets

Securities traded on an exchange

Security		31.12.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	30.6.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/ Nominal
Investment certificates, open end								
China								
ISHARES MSCI CHINA TECH UCITS ETF-ACCUM SHS USD-CAP*	USD	1 232 705	388 116	1 620 821				
TOTAL China							**0.00**	
Global								
UBS IRL ETF PLC - SOLACTIVE US LISTED -ACCUM SHS-A-USD-CAP*	USD	577 414		139 531	437 883	4 815 072	0.36	
TOTAL Global						**4 815 072**	**0.36**	
Japan								
UBS IRL ETF PLC-MSCI JAPAN ESG UNI UCITS ETF-ACCUM SHS-A-JPY*	JPY	654 163		654 163				
TOTAL Japan							**0.00**	
Total Investment certificates, open end						**4 815 072**	**0.36**	
Total Securities traded on an exchange						**4 815 072**	**0.36**	

Securities traded neither on an exchange nor on a regulated market

Security		31.12.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	30.6.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/ Nominal
Investment certificates, open end								
Global								
UBS (CH) IF - BONDS GLOBAL SUSTAINABLE I-X-ACC**	CHF	86 794	8 723		95 517	59 209 257	4.39	
UBS (CH) IF - EQU EMER MAR GLO ESG LEAD PAS II (CHF) I-X-ACC**	CHF	10 807	5 050		15 857	21 047 948	1.56	
UBS (CH) IF - EQUITIES WORLD EX CH SUSTAINABLE I-X-ACC**	CHF	49 100	2 451	3 169	48 382	116 175 342	8.61	
UBS (CH) IF - EQUITIES EMERGING MARKETS GLOBAL (CHF) I-X-ACC**	CHF	9 887		1 320	8 567	33 851 232	2.51	
UBS (CH) MANAGER SEL FUND - BONDS GLOBAL XT2 I-X**	CHF	40 205	3 805		44 010	29 241 124	2.17	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT1 I-X**	CHF	15 643	1 914	817	16 740	43 696 419	3.24	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT2 I-X**	CHF	21 140		2 605	18 535	43 644 353	3.23	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT 3 X**	CHF	53 764			53 764	322 584	0.02	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT 1 U-X**	CHF	357	16		373	74 260 122	5.50	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT 2 U-X**	CHF	349	21		370	74 907 144	5.55	
UBS (CH) MONEY MARKET FUND - CHF I-X**	CHF	38 675		13 305	25 370	22 723 655	1.68	
UBS (LUX) EQUITY SICAV-GLOBAL GROWTH SUST (USD)(CHF) U-X-ACC**	CHF	9 683	484	464	9 703	118 336 818	8.77	
UBS (LUX) REAL ESTATE FD SELECTION - GL (CHF HGD) I-12-ACC**	CHF	217 289			217 289	37 690 889	2.79	
UBS(CH)INT FND-EQUITIES WORLD EX CH CLIMATE AWAR NSL U-X-ACC**	CHF	1 324	70	81	1 313	264 501 217	19.60	
UBS(LUX)EQTY FD-EMER MKT SUSTAINABLE LEAD (USD)(CHF) I-X-ACC**	CHF	268 005	26 417	75 146	219 276	34 332 043	2.54	
TOTAL Global						**973 940 148**	**72.16**	
Switzerland								
UBS (CH) EQ FUND - SWITZERLAND SUSTAINABLE (CHF) U-X-DIST**	CHF	3 878	120	211	3 787	56 031 657	4.15	
UBS (CH) IF - RE SWITZERLAND FUNDS SELECTION NSL I-X-ACC**	CHF	39 265	3 076		42 341	113 182 076	8.39	
UBS (CH) INV FUND-EQUITIES SWITZERLND ALL QUANT SUST I-X-ACC**	CHF	14 746	360	712	14 394	54 488 938	4.04	
UBS (CH) MANAGER SEL FUND - EQ SWITZERLAND XT1 I-X**	CHF	15 525			15 525	54 550 384	4.04	
UBS (CH) MANAGER SEL FUND - EQ SWITZERLAND XT3 I-X**	CHF	15 833	427	686	15 574	54 325 136	4.03	
TOTAL Switzerland						**332 578 191**	**24.64**	
Total Investment certificates, open end						**1 306 518 339**	**96.80**	
Total Securities traded neither on an exchange nor on a regulated market						**1 306 518 339**	**96.80**	
Total securities and similar instruments						**1 311 333 411**	**97.16**	
Bank deposits at sight						48 840 750	3.62	
Derivative financial instruments						-14 205 604	-1.05	
Other assets						3 684 927	0.27	
Total fund assets						**1 349 653 484**	**100.00**	
Short-term bank liabilities						-1 988 931		
Other liabilities						-1 746 752		
Net fund assets						**1 345 917 801**		

Valuation categories	Market value as of 30.6.2026	in % of the total fund assets[3]
Investments valued at prices paid on the main market	3 974 849	0.30
Investments valuation based on market-observed parameters	1 293 152 958	95.81
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	**1 297 127 807**	**96.11**

[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-reducing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Tied underlyings in bonds/ shares in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
EURO STOXX 50 INDEX FUTURE 18.09.26*	-213	EUR	-12 485 583	-139 471	-0.01
SWISS MARKET INDEX FUTURE 18.09.26*	-97	CHF	-13 790 490	-424 860	-0.03
			-26 276 073	-564 331	-0.04

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					
EURO STOXX BANKS PRICE INDEX FUTURE 18.09.26*	1 084	EUR	14 713 252	24 474	0.00
FTSE 100 INDEX FUTURE 18.09.26*	8	GBP	902 881	728	0.00
TOPIX INDX FUTURE 10.09.26*	69	JPY	13 708 806	-373 694	-0.03
S&P500 EMINI FUTURE 18.09.26*	37	USD	11 264 272	72 600	0.01
			40 589 211	-275 892	-0.02

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

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
EUR	1 900 000	CHF	1 727 216	09.07.2026	-24 204	0.00
USD	20 800 000	CHF	16 272 402	09.07.2026	-493 126	-0.04
JPY	460 000 000	CHF	2 269 678	09.07.2026	-12 915	0.00
GBP	1 400 000	CHF	1 471 148	09.07.2026	-26 575	0.00
CAD	21 820 000	CHF	12 370 871	09.07.2026	-29 467	0.00
DKK	3 100 000	CHF	378 206	09.07.2026	-4 118	0.00
AUD	8 400 000	CHF	4 701 001	09.07.2026	10 813	0.00
SEK	4 140 000	CHF	348 587	09.07.2026	3 661	0.00
HKD	25 470 000	CHF	2 544 667	09.07.2026	-73 931	-0.01
NOK	34 672 708	CHF	2 925 516	09.07.2026	101 533	0.01
SGD	7 500 000	CHF	4 601 631	09.07.2026	-74 354	-0.01
GBP	30 936 120	CHF	32 572 517	09.07.2026	-523 003	-0.04
JPY	8 409 813 938	CHF	41 426 839	09.07.2026	-303 996	-0.02
USD	453 495 500	CHF	354 467 955	09.07.2026	-11 065 290	-0.82

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
EUR	83 591 826	CHF	76 146 553	09.07.2026	-908 406	-0.07
CHF	1 284 912	SGD	2 100 000	09.07.2026	24 364	0.00
USD	2 500 000	CHF	1 945 455	09.07.2026	-69 633	-0.01
CHF	7 944 015	JPY	1 620 000 000	09.07.2026	94 682	0.01
JPY	170 000 000	CHF	852 150	09.07.2026	8 584	0.01
					-13 365 381	-0.99

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-reducing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
EURO STOXX 50 INDEX FUTURE 18.09.26	EUR	0	213
SWISS MARKET INDEX FUTURE 18.09.26	CHF	0	97
EURO STOXX 50 INDEX FUTURE 20.03.26	EUR	88	0
SWISS MARKET INDEX FUTURE 20.03.26	CHF	46	46
EURO STOXX 50 INDEX FUTURE 19.06.26	EUR	213	213
SWISS MARKET INDEX FUTURE 19.06.26	CHF	143	143

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
EURO STOXX BANKS PRICE INDEX FUTURE 20.03.26	EUR	560	560
EURO STOXX BANKS PRICE INDEX FUTURE 19.06.26	EUR	1 084	1 084
EURO STOXX BANKS PRICE INDEX FUTURE 18.09.26	EUR	1 084	0
FTSE 100 INDEX FUTURE 20.03.26	GBP	0	8
FTSE 100 INDEX FUTURE 19.06.26	GBP	119	119
FTSE 100 INDEX FUTURE 18.09.26	GBP	119	111
TOPIX INDX FUTURE 12.03.26	JPY	33	35
S&P500 EMINI FUTURE 20.03.26	USD	0	58
S&P500 EMINI FUTURE 18.06.26	USD	37	37
TOPIX INDX FUTURE 11.06.26	JPY	35	35
TOPIX INDX FUTURE 10.09.26	JPY	69	0
S&P500 EMINI FUTURE 18.09.26	USD	37	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
CAD	20 920 000	CHF	11 928 410	26.02.2026
GBP	31 136 120	CHF	32 997 992	26.02.2026
NOK	34 672 708	CHF	2 725 065	26.02.2026
SGD	7 500 000	CHF	4 615 921	26.02.2026
AUD	8 400 000	CHF	4 450 416	26.02.2026
HKD	42 470 000	CHF	4 291 346	26.02.2026
SEK	4 140 000	CHF	357 754	26.02.2026
DKK	3 100 000	CHF	383 772	26.02.2026
JPY	7 859 813 938	CHF	39 289 699	26.02.2026
USD	448 095 500	CHF	352 460 270	26.02.2026

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
EUR	64 300 886	CHF	59 441 347	26.02.2026
GBP	2 500 000	CHF	2 635 075	26.02.2026
JPY	260 000 000	CHF	1 297 178	26.02.2026
USD	13 500 000	CHF	10 369 863	26.02.2026
EUR	3 300 000	CHF	3 018 843	26.02.2026
JPY	470 000 000	CHF	2 349 424	26.02.2026
CHF	1 677 807	HKD	17 000 000	26.02.2026
EUR	1 300 000	CHF	1 185 110	26.02.2026
CHF	10 253 263	USD	13 300 000	26.02.2026
USD	448 295 500	CHF	345 972 500	26.03.2026
EUR	68 900 886	CHF	62 759 406	26.03.2026
DKK	3 100 000	CHF	377 965	26.03.2026
HKD	25 470 000	CHF	2 515 992	26.03.2026
NOK	34 672 708	CHF	2 801 642	26.03.2026
SEK	4 140 000	CHF	353 079	26.03.2026
SGD	7 500 000	CHF	4 578 590	26.03.2026
AUD	8 400 000	CHF	4 576 810	26.03.2026
CAD	20 920 000	CHF	11 798 660	26.03.2026
JPY	8 589 813 938	CHF	42 621 830	26.03.2026
GBP	33 636 120	CHF	35 036 019	26.03.2026
EUR	500 000	CHF	456 383	26.03.2026
JPY	250 000 000	CHF	1 230 769	26.03.2026
EUR	2 800 000	CHF	2 538 931	26.03.2026
USD	9 300 000	CHF	7 134 337	26.03.2026
CAD	4 100 000	CHF	2 308 275	26.03.2026
EUR	13 790 940	USD	16 000 000	26.03.2026
CHF	3 888 947	JPY	790 000 000	26.03.2026
CHF	3 878 428	EUR	4 300 000	26.03.2026
CHF	2 488 214	USD	3 200 000	26.03.2026
CHF	1 562 460	GBP	1 500 000	26.03.2026
JPY	90 000 000	CHF	446 379	23.04.2026
AUD	8 400 000	CHF	4 585 988	23.04.2026
CAD	25 020 000	CHF	14 299 255	23.04.2026
DKK	3 100 000	CHF	377 902	23.04.2026
HKD	25 470 000	CHF	2 555 891	23.04.2026
NOK	34 672 708	CHF	2 793 188	23.04.2026
SEK	4 140 000	CHF	347 373	23.04.2026
SGD	7 500 000	CHF	4 608 646	23.04.2026
GBP	32 136 120	CHF	33 770 917	23.04.2026
JPY	8 049 813 938	CHF	39 890 901	23.04.2026
USD	438 395 500	CHF	343 876 992	23.04.2026
EUR	81 691 826	CHF	74 391 109	23.04.2026
CHF	1 834 480	CAD	3 200 000	23.04.2026
CHF	1 796 162	GBP	1 700 000	23.04.2026
CHF	9 539 832	USD	12 000 000	23.04.2026
CHF	1 918 507	JPY	380 000 000	23.04.2026
CHF	3 236 671	EUR	3 500 000	23.04.2026
CHF	16 116 502	USD	20 100 000	23.04.2026
GBP	500 000	CHF	528 249	23.04.2026
USD	27 000 000	CHF	21 319 497	23.04.2026
CAD	21 820 000	CHF	12 438 927	28.05.2026
AUD	8 400 000	CHF	4 669 913	28.05.2026
DKK	3 100 000	CHF	380 165	28.05.2026
HKD	25 470 000	CHF	2 531 911	28.05.2026
SGD	7 500 000	CHF	4 595 208	28.05.2026
NOK	34 672 708	CHF	2 884 692	28.05.2026
SEK	4 140 000	CHF	352 170	28.05.2026

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
GBP	30 936 120	CHF	32 473 831	28.05.2026
JPY	7 759 813 938	CHF	38 003 467	28.05.2026
EUR	78 191 826	CHF	71 599 004	28.05.2026
USD	433 295 500	CHF	336 969 577	28.05.2026
USD	10 000 000	CHF	7 760 990	28.05.2026
JPY	650 000 000	CHF	3 213 781	28.05.2026
EUR	5 400 000	CHF	4 984 076	28.05.2026
USD	18 600 000	CHF	14 650 606	28.05.2026
CHF	6 552 210	USD	8 400 000	28.05.2026
EUR	1 900 000	CHF	1 727 216	09.07.2026
USD	20 800 000	CHF	16 272 402	09.07.2026
JPY	460 000 000	CHF	2 269 678	09.07.2026
GBP	1 400 000	CHF	1 471 148	09.07.2026
CAD	21 820 000	CHF	12 370 871	09.07.2026
DKK	3 100 000	CHF	378 206	09.07.2026
AUD	8 400 000	CHF	4 701 001	09.07.2026
SEK	4 140 000	CHF	348 587	09.07.2026
HKD	25 470 000	CHF	2 544 667	09.07.2026
NOK	34 672 708	CHF	2 925 516	09.07.2026
SGD	7 500 000	CHF	4 601 631	09.07.2026
GBP	30 936 120	CHF	32 572 517	09.07.2026
JPY	8 409 813 938	CHF	41 426 839	09.07.2026
USD	453 495 500	CHF	354 467 955	09.07.2026
EUR	83 591 826	CHF	76 146 553	09.07.2026
CHF	1 284 912	SGD	2 100 000	09.07.2026
USD	2 500 000	CHF	1 945 455	09.07.2026
CHF	7 944 015	JPY	1 620 000 000	09.07.2026
JPY	170 000 000	CHF	852 150	09.07.2026

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach II:
Art. 35ff CISO-FINMA

Securities repurchase agreements

The sub-fund does not enter into any securities repurchase agreements.

Remuneration of the Fund Management

Flat fee
– Actual flat fee:
  Class U: 1.60% p.a.;
– Maximum flat fee as specified in the fund contract:
  Class U: 2.16% p.a.;
  based on the average net fund assets.

The management fee charged by the target funds in which sub-fund assets are invested may not exceed 2.16% p.a., factoring in any retrocessions and discounts which may be due.

Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements. The fund management company has not concluded agreements in respect of soft commissions.

The fund management company may envisage commission sharing agreements for target funds of UBS (CH) Vitainvest.

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 U: 1.67%*

* The target funds UBS (CH) MANAGER SELECTION FUND – EQUITIES GLOBAL XT3 X do not publish a TER according to industry standards. The part of composed TER is calculated in accordance with the current version of the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes".

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in a sub-fund results in a net inflow or outflow, the sub-fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum valuation adjustment is basically 2% of the net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified. A modified valuation net asset value covers the incidental costs (bid-offer spreads, standard market brokerage fees, fees, levies etc) which arise on average from the investment of the part of the net inflow or sale of the part of the assets corresponding to the net outflow. The adjustment will result in an increase of the valuation net asset value if net movements result in an increase in the number of units in the sub-fund. Conversely, the adjustment results in a reduction of the valuation net asset value if net movements lead to a reduction in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value.

Exchange rates

AUD	1	=	CHF	0.56	HKD	1	=	CHF	0.10
EUR	1	=	CHF	0.92	JPY	1	=	CHF	0.00
GBP	1	=	CHF	1.07	USD	1	=	CHF	0.81

UBS (CH) Vitainvest – World 100 Sustainable

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.6.2026	31.12.2025	31.12.2024
Net fund assets in CHF		1 504 663 328.55	1 305 055 906.41	1 035 952 724.59
Class U	**CH0413292308**			
Net asset value per unit in CHF		167.99	154.97	137.48
Issue and redemption price per unit in CHF[1]		168.14	154.97	137.48
Number of units outstanding		8 956 638.1860	8 421 517.4750	7 535 058.8830

[1] see Supplementary information

Structure of the securities portfolio

The largest positions in % of total assets	
UBS (CH) Investment Fund – Equities Global Climate Aware II	29.14
UBS (CH) Manager Selection Fund – Equities Global XT 1	9.60
UBS (CH) Manager Selection Fund – Equities Global XT 2	9.59
UBS (Lux) Equity Sicav – Global Growth Sustainable (USD)	9.58
UBS (CH) Institutional Fund – Equities Global (ex Switzerland) Sustainable	9.52
UBS (CH) Manager Selection Fund – Equities Switzerland XT 1	4.95
UBS (CH) Manager Selection Fund – Equities Switzerland XT 3	4.94
UBS (Lux) Equity Fund – Switzerland Sustainable (CHF)	4.93
UBS (CH) Investment Fund – Equities Switzerland Quantitative All Cap Sustainable	4.92
UBS (Lux) Equity Fund – Emerging Market Sustainable Lead	3.56
Others	6.59
TOTAL	**97.32**

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

Statement of assets

Market values	30.6.2026 CHF	31.12.2025 CHF
Bank deposits		
– at sight	56 624 442.34	14 709 282.27
Securities		
– Units of other collective investment schemes	1 466 603 264.45	1 293 615 911.56
Derivative financial instruments	-19 432 455.75	-2 347 469.75
Other assets	3 237 421.92	3 699 605.15
Total fund assets	**1 507 032 672.96**	**1 309 677 329.23**
Loans	-419 897.02	-2 648 623.08
Other liabilities	-1 949 447.39	-1 972 799.74
Net fund assets	**1 504 663 328.55**	**1 305 055 906.41**

Statement of income

Income	1.1.2026-30.6.2026 CHF	1.1.2025-31.12.2025 CHF
Income from bank assets	50 842.87	85 935.79
Negative interest	-18 099.57	-26 707.62
Income from securities		
– from units of other collective investment schemes	9 197 895.03	19 502 982.24
Income from securities lending	18 482.57	761.29
Purchase of current net income on issue of units	456 019.14	756 365.66
TOTAL income	**9 705 140.04**	**20 319 337.36**
Expenses		
Interest payable	-742.64	-5 178.62
Audit expenses	-13 042.25	-10 407.85
Commission remuneration of the Fund Management in accordance with the fund contract	-10 740 320.10	-18 284 191.45
Fiscal adaption due to earnings from target funds[1]	671 270.04	1 149 139.33
Other expenses	-175.98	-3 214.94
Payment of current net income on redemption of units	-201 038.84	-380 102.37
TOTAL expenses	**-10 284 049.77**	**-17 533 955.90**
Net income	**-578 909.73**	**2 785 381.46**
Realized capital gains and losses[2]	4 889 504.40	66 035 178.89
Fiscal adaption due to earnings from target funds[1]	-671 270.04	-1 149 139.33
Realized result	**3 639 324.63**	**67 671 421.02**
Unrealized capital gains and losses	114 911 056.04	74 805 692.39
Total result	**118 550 380.67**	**142 477 113.41**

[1] according to FTA circular No. 24, item 2.8.3, dated 20.11.2017
[2] Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Changes in net fund assets

	1.1.2026-30.6.2026	1.1.2025-31.12.2025
	CHF	CHF
Net fund assets at the beginning of the financial year	1 305 055 906.41	1 035 952 724.59
Ord. annual distribution	-2 868 176.43	-1 163 300.11
Balance of unit movements	83 925 217.90	127 789 368.52
Total result	118 550 380.67	142 477 113.41
Net fund assets at the end of the reporting period	**1 504 663 328.55**	**1 305 055 906.41**

Development of the outstanding units

	1.1.2026-30.6.2026	1.1.2025-31.12.2025
Class U	**Number**	**Number**
Situation at the beginning of the financial year	8 421 517.4750	7 535 058.8830
Units issued	970 096.6710	1 680 937.0780
Units redeemed	-434 975.9600	-794 478.4860
Situation at the end of the period	**8 956 638.1860**	**8 421 517.4750**
Difference between units issued and units redeemed	535 120.7110	886 458.5920

Inventory of Fund assets

Securities traded on an exchange

Security		31.12.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	30.6.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/ Nominal
Investment certificates, open end								
China								
ISHARES MSCI CHINA TECH UCITS ETF-ACCUM SHS USD-CAP*	USD	1 462 887		1 462 887				
TOTAL China							**0.00**	
Global								
UBS IRL ETF PLC - SOLACTIVE US LISTED -ACCUM SHS-A-USD-CAP*	USD	554 542	119 000	84 128	589 414	6 481 345	0.43	
TOTAL Global						**6 481 345**	**0.43**	
Japan								
UBS IRL ETF PLC-MSCI JAPAN ESG UNI UCITS ETF-ACCUM SHS-A-JPY*	JPY	677 370		677 370				
TOTAL Japan							**0.00**	
Total Investment certificates, open end						**6 481 345**	**0.43**	
Total Securities traded on an exchange						**6 481 345**	**0.43**	

Securities traded neither on an exchange nor on a regulated market

Security		31.12.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	30.6.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/ Nominal
Investment certificates, open end								
Global								
UBS (CH) IF - EQU EMER MAR GLO ESG LEAD PAS II (CHF) I-X-ACC**	CHF	10 686	6 234		16 920	22 458 931	1.49	
UBS (CH) IF - EQUITIES WORLD EX CH SUSTAINABLE I-X-ACC**	CHF	57 471	3 867	1 579	59 759	143 493 908	9.52	
UBS (CH) IF - EQUITIES EMERGING MARKETS GLOBAL (CHF) I-X-ACC**	CHF	14 859	773	2 296	13 336	52 696 404	3.50	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT1 I-X**	CHF	18 932	3 995		22 927	59 846 348	3.97	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT2 I-X**	CHF	23 013	1 365	2 221	22 157	52 173 088	3.46	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT 3 X**	CHF	22 076			22 076	132 456	0.01	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT 1 U-X**	CHF	402	24		426	84 811 829	5.63	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT 2 U-X**	CHF	418	38		456	92 317 993	6.13	
UBS (CH) MONEY MARKET FUND - CHF I-X**	CHF	38 399	2 377	21 218	19 558	17 517 905	1.16	
UBS (LUX) EQUITY SICAV-GLOBAL GROWTH SUST (USD)(CHF) U-X-ACC**	CHF	11 237	832	228	11 841	144 411 652	9.58	
UBS(CH)INT FND-EQUITIES WORLD EX CH CLIMATE AWAR NSL U-X-ACC**	CHF	2 094	193	108	2 179	438 944 578	29.13	
UBS(LUX)EQTY FD-EMER MKT SUSTAINABLE LEAD (USD)(CHF) I-X-ACC**	CHF	403 540	31 876	92 666	342 750	53 664 368	3.56	
TOTAL Global						**1 162 469 460**	**77.14**	
Switzerland								
UBS (CH) EQ FUND - SWITZERLAND SUSTAINABLE (CHF) U-X-DIST**	CHF	4 890	376	243	5 023	74 318 535	4.93	
UBS (CH) INV FUND-EQUITIES SWITZERLND ALL QUANT SUST I-X-ACC**	CHF	18 555	2 129	1 086	19 598	74 188 425	4.92	
UBS (CH) MANAGER SEL FUND - EQ SWITZERLAND XT1 I-X**	CHF	19 945	1 831	536	21 240	74 629 289	4.95	
UBS (CH) MANAGER SEL FUND - EQ SWITZERLAND XT3 I-X**	CHF	19 965	2 094	697	21 362	74 516 210	4.94	
TOTAL Switzerland						**297 652 459**	**19.75**	
Total Investment certificates, open end						**1 460 121 919**	**96.89**	
Total Securities traded neither on an exchange nor on a regulated market						**1 460 121 919**	**96.89**	
Total securities and similar instruments						**1 466 603 264**	**97.32**	

Bank deposits at sight	56 624 442	3.76
Derivative financial instruments	-19 432 456	-1.29
Other assets	3 237 423	0.21
Total fund assets	**1 507 032 673**	**100.00**

Short-term bank liabilities	-419 897
Other liabilities	-1 949 447
Net fund assets	**1 504 663 329**

Valuation categories	Market value as of 30.6.2026	in % of the total fund assets[3]
Investments valued at prices paid on the main market	5 440 718	0.36
Investments valuation based on market-observed parameters	1 441 730 090	95.67
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	**1 447 170 808**	**96.03**

[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-reducing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Tied underlyings in bonds/ shares in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
EURO STOXX 50 INDEX FUTURE 18.09.26*	-254	EUR	-14 888 911	-166 317	-0.01
SWISS MARKET INDEX FUTURE 18.09.26*	-107	CHF	-15 212 190	-468 660	-0.03
			-30 101 101	-634 977	-0.04

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					
EURO STOXX BANKS PRICE INDEX FUTURE 18.09.26*	1 175	EUR	15 948 405	29 800	0.00
TOPIX INDX FUTURE 10.09.26*	73	JPY	14 503 520	-435 450	-0.03
			30 451 925	-405 650	-0.03

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

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
GBP	2 300 000	CHF	2 416 886	09.07.2026	-43 658	0.00
USD	27 200 000	CHF	21 279 294	09.07.2026	-644 858	-0.04
JPY	670 000 000	CHF	3 305 836	09.07.2026	-18 811	0.00
EUR	2 600 000	CHF	2 363 559	09.07.2026	-33 122	0.00
AUD	11 351 700	CHF	6 352 899	09.07.2026	14 612	0.00
CAD	32 235 500	CHF	18 275 949	09.07.2026	-43 532	0.00
DKK	10 771 000	CHF	1 314 083	09.07.2026	-14 309	0.00
HKD	41 786 000	CHF	4 174 772	09.07.2026	-121 290	-0.01
NOK	54 811 577	CHF	4 624 737	09.07.2026	160 506	0.01
SEK	10 322 000	CHF	869 111	09.07.2026	9 127	0.00
SGD	8 601 600	CHF	5 277 518	09.07.2026	-85 275	-0.01
GBP	35 539 898	CHF	37 419 816	09.07.2026	-600 834	-0.04
USD	629 144 920	CHF	491 761 689	09.07.2026	-15 351 136	-1.02
JPY	8 605 167 815	CHF	42 389 154	09.07.2026	-311 057	-0.02
EUR	89 381 218	CHF	81 420 301	09.07.2026	-971 320	-0.06

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
USD	14 500 000	CHF	11 283 639	09.07.2026	-403 869	-0.03
CHF	7 845 941	JPY	1 600 000 000	09.07.2026	93 513	0.00
CHF	926 453	NOK	11 000 000	09.07.2026	-30 537	0.00
CAD	2 900 000	CHF	1 640 881	09.07.2026	-7 193	0.00
JPY	110 000 000	CHF	549 982	09.07.2026	4 145	0.00
JPY	140 000 000	CHF	701 771	09.07.2026	7 069	0.00
					-18 391 829	-1.22

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-reducing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
EURO STOXX 50 INDEX FUTURE 18.09.26	EUR	0	254
SWISS MARKET INDEX FUTURE 18.09.26	CHF	0	107
EURO STOXX 50 INDEX FUTURE 20.03.26	EUR	100	0
SWISS MARKET INDEX FUTURE 20.03.26	CHF	50	50
EURO STOXX 50 INDEX FUTURE 19.06.26	EUR	254	254
SWISS MARKET INDEX FUTURE 19.06.26	CHF	155	155

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
EURO STOXX BANKS PRICE INDEX FUTURE 20.03.26	EUR	605	605
EURO STOXX BANKS PRICE INDEX FUTURE 19.06.26	EUR	1 175	1 175
EURO STOXX BANKS PRICE INDEX FUTURE 18.09.26	EUR	1 175	0
FTSE 100 INDEX FUTURE 19.06.26	GBP	120	120
FTSE 100 INDEX FUTURE 18.09.26	GBP	120	120
TOPIX INDX FUTURE 12.03.26	JPY	35	35
S&P500 EMINI FUTURE 20.03.26	USD	0	20
TOPIX INDX FUTURE 11.06.26	JPY	35	35
TOPIX INDX FUTURE 10.09.26	JPY	73	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
CAD	31 735 500	CHF	18 095 319	26.02.2026
DKK	10 771 000	CHF	1 333 421	26.02.2026
GBP	35 939 898	CHF	38 089 025	26.02.2026
SGD	8 601 600	CHF	5 293 907	26.02.2026
AUD	11 351 700	CHF	6 014 260	26.02.2026
HKD	59 786 000	CHF	6 041 026	26.02.2026
SEK	10 322 000	CHF	891 965	26.02.2026
NOK	43 811 577	CHF	3 443 325	26.02.2026
USD	599 644 920	CHF	471 665 103	26.02.2026
EUR	66 369 765	CHF	61 353 870	26.02.2026
JPY	7 975 167 815	CHF	39 866 331	26.02.2026
GBP	3 100 000	CHF	3 267 493	26.02.2026
JPY	520 000 000	CHF	2 594 356	26.02.2026

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
EUR	6 800 000	CHF	6 220 647	26.02.2026
USD	30 600 000	CHF	23 505 023	26.02.2026
CHF	16 189 362	USD	21 000 000	26.02.2026
CHF	1 776 502	HKD	18 000 000	26.02.2026
JPY	480 000 000	CHF	2 399 412	26.02.2026
CHF	1 357 493	GBP	1 300 000	26.02.2026
USD	609 244 920	CHF	470 185 376	26.03.2026
EUR	73 169 765	CHF	66 647 778	26.03.2026
DKK	10 771 000	CHF	1 313 246	26.03.2026
HKD	41 786 000	CHF	4 127 729	26.03.2026
NOK	43 811 577	CHF	3 540 085	26.03.2026
SEK	10 322 000	CHF	880 310	26.03.2026
SGD	8 601 600	CHF	5 251 093	26.03.2026
AUD	11 351 700	CHF	6 185 068	26.03.2026
JPY	8 975 167 815	CHF	44 533 919	26.03.2026
GBP	37 739 898	CHF	39 310 591	26.03.2026
CAD	31 735 500	CHF	17 898 489	26.03.2026
JPY	320 000 000	CHF	1 575 385	26.03.2026
GBP	1 800 000	CHF	1 856 468	26.03.2026
USD	19 800 000	CHF	15 189 233	26.03.2026
EUR	4 600 000	CHF	4 171 101	26.03.2026
CAD	4 500 000	CHF	2 533 473	26.03.2026
EUR	14 911 454	USD	17 300 000	26.03.2026
EUR	600 000	CHF	540 859	26.03.2026
CHF	5 021 173	JPY	1 020 000 000	26.03.2026
CHF	6 223 524	EUR	6 900 000	26.03.2026
CHF	6 842 590	USD	8 800 000	26.03.2026
CHF	2 708 264	GBP	2 600 000	26.03.2026
JPY	90 000 000	CHF	446 379	23.04.2026
AUD	11 351 700	CHF	6 197 472	23.04.2026
CAD	36 235 500	CHF	20 709 059	23.04.2026
NOK	43 811 577	CHF	3 529 403	23.04.2026
DKK	10 771 000	CHF	1 313 028	23.04.2026
HKD	41 786 000	CHF	4 193 187	23.04.2026
SGD	8 601 600	CHF	5 285 564	23.04.2026
SEK	10 322 000	CHF	866 084	23.04.2026
GBP	36 939 898	CHF	38 819 067	23.04.2026
JPY	8 275 167 815	CHF	41 007 644	23.04.2026
EUR	86 381 218	CHF	78 661 415	23.04.2026
USD	602 944 920	CHF	472 949 392	23.04.2026
CHF	17 569 191	USD	22 100 000	23.04.2026
NOK	20 000 000	CHF	1 633 491	23.04.2026
CHF	2 324 445	GBP	2 200 000	23.04.2026
CHF	2 293 100	CAD	4 000 000	23.04.2026
CHF	2 726 299	JPY	540 000 000	23.04.2026
CHF	21 408 487	USD	26 700 000	23.04.2026
CHF	3 144 194	EUR	3 400 000	23.04.2026
GBP	800 000	CHF	845 198	23.04.2026
USD	41 200 000	CHF	32 531 973	23.04.2026
CAD	32 235 500	CHF	18 376 491	28.05.2026
AUD	11 351 700	CHF	6 310 887	28.05.2026
SGD	8 601 600	CHF	5 270 152	28.05.2026
HKD	41 786 000	CHF	4 153 845	28.05.2026
NOK	63 811 577	CHF	5 308 981	28.05.2026
SEK	10 322 000	CHF	878 044	28.05.2026
DKK	10 771 000	CHF	1 320 890	28.05.2026
GBP	35 539 898	CHF	37 306 444	28.05.2026

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
JPY	7 825 167 815	CHF	38 323 536	28.05.2026
EUR	82 981 218	CHF	75 984 574	28.05.2026
USD	595 344 920	CHF	462 993 791	28.05.2026
USD	15 000 000	CHF	11 641 485	28.05.2026
EUR	6 400 000	CHF	5 907 053	28.05.2026
USD	21 600 000	CHF	17 013 607	28.05.2026
JPY	780 000 000	CHF	3 856 537	28.05.2026
CHF	2 184 070	USD	2 800 000	28.05.2026
CHF	754 653	NOK	9 000 000	28.05.2026
GBP	2 300 000	CHF	2 416 886	09.07.2026
USD	27 200 000	CHF	21 279 294	09.07.2026
JPY	670 000 000	CHF	3 305 836	09.07.2026
EUR	2 600 000	CHF	2 363 559	09.07.2026
AUD	11 351 700	CHF	6 352 899	09.07.2026
CAD	32 235 500	CHF	18 275 949	09.07.2026
DKK	10 771 000	CHF	1 314 083	09.07.2026
HKD	41 786 000	CHF	4 174 772	09.07.2026
NOK	54 811 577	CHF	4 624 737	09.07.2026
SEK	10 322 000	CHF	869 111	09.07.2026
SGD	8 601 600	CHF	5 277 518	09.07.2026
GBP	35 539 898	CHF	37 419 816	09.07.2026
USD	629 144 920	CHF	491 761 689	09.07.2026
JPY	8 605 167 815	CHF	42 389 154	09.07.2026
EUR	89 381 218	CHF	81 420 301	09.07.2026
USD	14 500 000	CHF	11 283 639	09.07.2026
CHF	7 845 941	JPY	1 600 000 000	09.07.2026
CHF	926 453	NOK	11 000 000	09.07.2026
CAD	2 900 000	CHF	1 640 881	09.07.2026
JPY	110 000 000	CHF	549 982	09.07.2026
JPY	140 000 000	CHF	701 771	09.07.2026

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach II:
Art. 35ff CISO-FINMA

Securities repurchase agreements

The sub-fund does not enter into any securities repurchase agreements.

Remuneration of the Fund Management

Flat fee
– Actual flat fee:
Class U: 1.60% p.a.;
– Maximum flat fee as specified in the fund contract:
Class U: 2.16% p.a.;
based on the average net fund assets.

The management fee charged by the target funds in which sub-fund assets are invested may not exceed 2.16% p.a., factoring in any retrocessions and discounts which may be due.

Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements. The fund management company has not concluded agreements in respect of soft commissions.

The fund management company may envisage commission sharing agreements for target funds of UBS (CH) Vitainvest.

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 U: 1.61%*

* The target funds UBS (CH) MANAGER SELECTION FUND – EQUITIES GLOBAL XT3 X do not publish a TER according to industry standards. The part of composed TER is calculated in accordance with the current version of the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes".

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in a sub-fund results in a net inflow or outflow, the sub-fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum valuation adjustment is basically 2% of the net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified. A modified valuation net asset value covers the incidental costs (bid-offer spreads, standard market brokerage fees, fees, levies etc) which arise on average from the investment of the part of the net inflow or sale of the part of the assets corresponding to the net outflow. The adjustment will result in an increase of the valuation net asset value if net movements result in an increase in the number of units in the sub-fund. Conversely, the adjustment results in a reduction of the valuation net asset value if net movements lead to a reduction in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value.

Exchange rates

AUD	1	=	CHF	0.56	HKD	1	=	CHF	0.10
EUR	1	=	CHF	0.92	JPY	1	=	CHF	0.00
GBP	1	=	CHF	1.07	USD	1	=	CHF	0.81

UBS (CH) Vitainvest – Swiss 25 Sustainable

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.6.2026	31.12.2025	31.12.2024
Net fund assets in CHF		734 305 217.54	746 808 394.22	768 823 142.24
Class U	**CH0108526911**			
Net asset value per unit in CHF		136.42	133.89	128.25
Issue and redemption price per unit in CHF[1]		136.24	133.89	128.25
Number of units outstanding		5 382 520.2520	5 577 895.8900	5 994 717.1530

[1] see Supplementary information

Structure of the securities portfolio

The 10 largest positions in % of total assets	
UBS (CH) Bond Fund – Bonds CHF Sustainable	48.40
UBS (CH) Institutional Fund – Swiss Real Estate Selection II	11.61
UBS (CH) Institutional Fund – Global Bonds Sustainable	6.68
UBS (CH) Equity Fund – Switzerland Sustainable (CHF)	5.21
UBS (CH) Investment Fund – Equities Switzerland Quantitative All Cap Sustainable	5.16
UBS (CH) Manager Selection Fund – Equities Switzerland XT 3	5.13
UBS (CH) Manager Selection Fund – Equities Switzerland XT 1	5.12
UBS (CH) Investment Fund – Equities Global Climate Aware II	3.59
UBS (CH) Manager Selection Fund – Bonds Global XT 2	2.26
UBS (CH) Institutional Fund – Equities Emerging Markets Global ESG Leaders Passive II (CHF)	1.55
Others	3.50
TOTAL	**98.21**

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

Statement of assets

Market values	30.6.2026 CHF	31.12.2025 CHF
Bank deposits		
– at sight	14 209 965.40	8 107 629.37
Securities		
– Units of other collective investment schemes	722 235 907.09	737 440 375.45
Derivative financial instruments	-2 637 291.65	-18 354.55
Other assets	1 643 706.97	3 200 615.49
Total fund assets	**735 452 287.81**	**748 730 265.76**
Loans	-459 892.64	-1 089 426.69
Other liabilities	-687 177.63	-832 444.85
Net fund assets	**734 305 217.54**	**746 808 394.22**

Statement of income

Income	1.1.2026-30.6.2026 CHF	1.1.2025-31.12.2025 CHF
Income from bank assets	21 760.80	99 345.60
Negative interest	-6 292.47	-11 817.64
Income from securities		
– from units of other collective investment schemes	4 673 744.35	13 876 196.88
Income from securities lending	5 623.52	1 146.43
Purchase of current net income on issue of units	72 262.51	247 280.51
TOTAL income	**4 767 098.71**	**14 212 151.78**
Expenses		
Interest payable	-217.26	-10 568.94
Audit expenses	-9 961.40	-10 407.85
Commission remuneration of the Fund Management in accordance with the fund contract	-4 442 836.36	-9 373 311.88
Other expenses	-175.98	-4 877.33
Payment of current net income on redemption of units	-141 769.35	-539 590.20
TOTAL expenses	**-4 594 960.35**	**-9 938 756.20**
Net income	**172 138.36**	**4 273 395.58**
Realized capital gains and losses[1]	6 272 183.75	12 928 445.80
Realized result	**6 444 322.11**	**17 201 841.38**
Unrealized capital gains and losses	11 413 667.17	15 882 133.30
Total result	**17 857 989.28**	**33 083 974.68**

[1] Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Changes in net fund assets

	1.1.2026-30.6.2026	1.1.2025-31.12.2025
	CHF	CHF
Net fund assets at the beginning of the financial year	746 808 394.22	768 823 142.24
Ord. annual distribution	-4 155 517.72	-1 175 787.18
Balance of unit movements	-26 205 648.24	-53 922 935.52
Total result	17 857 989.28	33 083 974.68
Net fund assets at the end of the reporting period	**734 305 217.54**	**746 808 394.22**

Development of the outstanding units

	1.1.2026-30.6.2026	1.1.2025-31.12.2025
Class U	**Number**	**Number**
Situation at the beginning of the financial year	5 577 895.8900	5 994 717.1530
Units issued	208 469.9790	360 717.7490
Units redeemed	-403 845.6170	-777 539.0120
Situation at the end of the period	**5 382 520.2520**	**5 577 895.8900**

Difference between units issued and units redeemed	-195 375.6380	-416 821.2630

Inventory of Fund assets

Securities traded on an exchange

Security		31.12.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	30.6.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/ Nominal
Investment certificates, open end								
China								
ISHARES MSCI CHINA TECH UCITS ETF-ACCUM SHS USD-CAP*	USD	782 195		782 195				
TOTAL China							**0.00**	
Global								
UBS IRL ETF PLC - SOLACTIVE US LISTED -ACCUM SHS-A-USD-CAP*	USD	308 964		50 007	258 957	2 847 557	0.39	
TOTAL Global						**2 847 557**	**0.39**	
Japan								
UBS IRL ETF PLC-MSCI JAPAN ESG UNI UCITS ETF-ACCUM SHS-A-JPY*	JPY	415 089		415 089				
TOTAL Japan							**0.00**	
Total Investment certificates, open end						**2 847 557**	**0.39**	
Total Securities traded on an exchange						**2 847 557**	**0.39**	

Securities traded neither on an exchange nor on a regulated market

Security		31.12.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	30.6.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/ Nominal
Investment certificates, open end								
Global								
UBS (CH) IF - BONDS GLOBAL SUSTAINABLE I-X-ACC**	CHF	79 282			79 282	49 145 448	6.68	
UBS (CH) IF - EQU EMER MAR GLO ESG LEAD PAS II (CHF) I-X-ACC**	CHF	6 139	2 422		8 561	11 363 529	1.55	
UBS (CH) IF - EQUITIES WORLD EX CH SUSTAINABLE I-X-ACC**	CHF	1 984		435	1 549	3 719 474	0.51	
UBS (CH) MANAGER SEL FUND - BONDS GLOBAL XT2 I-X**	CHF	25 005			25 005	16 613 822	2.26	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT1 I-X**	CHF	1 473			1 473	3 844 972	0.52	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT2 I-X**	CHF	1 760			1 760	4 144 272	0.56	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT 3 X**	CHF	7 516			7 516	45 096	0.01	
UBS (CH) MONEY MARKET FUND - CHF I-X**	CHF	10 818	1 784	4 646	7 956	7 126 110	0.97	
UBS (LUX) EQUITY SICAV-GLOBAL GROWTH SUST (USD)(CHF) U-X-ACC**	CHF	332			332	4 049 039	0.55	
UBS(CH)INT FND-EQUITIES WORLD EX CH CLIMATE AWAR NSL U-X-ACC**	CHF	143	16	28	131	26 391 472	3.59	
TOTAL Global						**126 443 234**	**17.19**	
Switzerland								
UBS (CH) BOND FUND - BONDS CHF SUSTAINABLE U-X-DIST**	CHF	36 386	293	1 151	35 528	355 909 568	48.39	
UBS (CH) EQ FUND - SWITZERLAND SUSTAINABLE (CHF) U-X-DIST**	CHF	2 879	94	382	2 591	38 339 293	5.21	
UBS (CH) IF - RE SWITZERLAND FUNDS SELECTION NSL I-X-ACC**	CHF	33 804		1 871	31 933	85 360 155	11.61	
UBS (CH) INV FUND-EQUITIES SWITZERLND ALL QUANT SUST I-X-ACC**	CHF	11 023	492	1 483	10 032	37 976 236	5.16	
UBS (CH) MANAGER SEL FUND - EQ SWITZERLAND XT1 I-X**	CHF	11 854	392	1 537	10 709	37 627 357	5.12	
UBS (CH) MANAGER SEL FUND - EQ SWITZERLAND XT3 I-X**	CHF	11 717	508	1 408	10 817	37 732 508	5.13	
TOTAL Switzerland						**592 945 117**	**80.62**	
Total Investment certificates, open end						**719 388 350**	**97.82**	
Total Securities traded neither on an exchange nor on a regulated market						**719 388 350**	**97.82**	
Total securities and similar instruments						**722 235 907**	**98.21**	
Bank deposits at sight						14 209 965	1.93	
Derivative financial instruments						-2 637 292	-0.36	
Other assets						1 643 708	0.22	
Total fund assets						**735 452 288**	**100.00**	
Short-term bank liabilities						-459 893		
Other liabilities						-687 177		
Net fund assets						**734 305 218**		

Valuation categories	Market value as of 30.6.2026	in % of the total fund assets[3]
Investments valued at prices paid on the main market	2 632 823	0.36
Investments valuation based on market-observed parameters	716 965 792	97.49
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	**719 598 615**	**97.85**

[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					
TOPIX INDX FUTURE 10.09.26*	36	JPY	7 152 421	-214 734	-0.03
			7 152 421	-214 734	-0.03

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

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
JPY	190 000 000	CHF	937 476	09.07.2026	-5 334	0.00
USD	3 360 000	CHF	2 628 619	09.07.2026	-79 659	-0.01
EUR	960 000	CHF	872 699	09.07.2026	-12 230	0.00
AUD	3 210 000	CHF	1 796 454	09.07.2026	4 132	0.00
CAD	7 340 000	CHF	4 161 420	09.07.2026	-9 912	0.00
DKK	1 800 000	CHF	219 604	09.07.2026	-2 391	0.00
SEK	2 600 000	CHF	218 920	09.07.2026	2 299	0.00
HKD	1 500 000	CHF	149 863	09.07.2026	-4 354	0.00
NOK	2 200 000	CHF	185 625	09.07.2026	6 442	0.00
GBP	5 660 000	CHF	5 959 391	09.07.2026	-95 687	-0.01
JPY	3 180 274 757	CHF	15 666 069	09.07.2026	-114 960	-0.02
USD	79 608 030	CHF	62 224 423	09.07.2026	-1 942 436	-0.26
EUR	21 217 576	CHF	19 327 790	09.07.2026	-230 575	-0.04
CHF	4 805 639	JPY	980 000 000	09.07.2026	57 277	0.01
CHF	25 267	NOK	300 000	09.07.2026	-833	0.00
JPY	70 000 000	CHF	349 989	09.07.2026	2 638	0.00
JPY	60 000 000	CHF	300 759	09.07.2026	3 029	0.00
CHF	99 247	JPY	20 000 000	09.07.2026	-4	0.00
					-2 422 558	-0.33

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-reducing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
SWISS MARKET INDEX FUTURE 19.06.26	CHF	28	28

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 20.03.26	CHF	0	61
SWISS MARKET INDEX FUTURE 19.06.26	CHF	27	27
FTSE 100 INDEX FUTURE 19.06.26	GBP	66	66
FTSE 100 INDEX FUTURE 18.09.26	GBP	66	66
TOPIX INDX FUTURE 12.03.26	JPY	20	20
TOPIX INDX FUTURE 11.06.26	JPY	20	20
TOPIX INDX FUTURE 10.09.26	JPY	36	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
AUD	4 010 000	CHF	2 124 544	26.02.2026
DKK	1 800 000	CHF	222 835	26.02.2026
GBP	5 540 000	CHF	5 871 280	26.02.2026
NOK	3 500 000	CHF	275 079	26.02.2026
HKD	1 500 000	CHF	151 566	26.02.2026
SEK	2 600 000	CHF	224 676	26.02.2026
CAD	8 240 000	CHF	4 698 380	26.02.2026
EUR	22 307 576	CHF	20 621 681	26.02.2026
JPY	3 150 274 757	CHF	15 747 618	26.02.2026
USD	83 128 030	CHF	65 386 347	26.02.2026
CHF	107 628	AUD	200 000	26.02.2026
JPY	210 000 000	CHF	1 049 743	26.02.2026
CHF	724 667	USD	940 000	26.02.2026
USD	82 188 030	CHF	63 428 695	26.03.2026
EUR	22 307 576	CHF	20 319 190	26.03.2026
SEK	2 600 000	CHF	221 741	26.03.2026
DKK	1 800 000	CHF	219 464	26.03.2026
HKD	1 500 000	CHF	148 174	26.03.2026
NOK	3 500 000	CHF	282 809	26.03.2026
GBP	5 540 000	CHF	5 770 569	26.03.2026
AUD	3 810 000	CHF	2 075 910	26.03.2026
CAD	8 240 000	CHF	4 647 273	26.03.2026
JPY	3 360 274 757	CHF	16 673 360	26.03.2026
CHF	1 818 105	USD	2 370 000	26.03.2026
CHF	104 830	NOK	1 300 000	26.03.2026
JPY	50 000 000	CHF	247 988	23.04.2026
AUD	3 810 000	CHF	2 080 073	23.04.2026
CAD	8 240 000	CHF	4 709 267	23.04.2026
HKD	1 500 000	CHF	150 524	23.04.2026
DKK	1 800 000	CHF	219 427	23.04.2026
NOK	2 200 000	CHF	177 229	23.04.2026
SEK	2 600 000	CHF	218 157	23.04.2026
GBP	5 540 000	CHF	5 821 825	23.04.2026
JPY	3 360 274 757	CHF	16 651 862	23.04.2026
USD	79 818 030	CHF	62 609 183	23.04.2026

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
EUR	22 307 576	CHF	20 313 970	23.04.2026
CHF	343 965	CAD	600 000	23.04.2026
CHF	1 597 922	USD	2 010 000	23.04.2026
CHF	746 135	JPY	150 000 000	23.04.2026
CHF	273 747	AUD	500 000	23.04.2026
CHF	751 831	EUR	820 000	23.04.2026
CHF	403 896	JPY	80 000 000	23.04.2026
CHF	249 686	EUR	270 000	23.04.2026
CHF	1 451 287	USD	1 810 000	23.04.2026
CHF	57 515	CAD	100 000	23.04.2026
GBP	350 000	CHF	369 774	23.04.2026
USD	2 560 000	CHF	2 021 404	23.04.2026
CAD	7 540 000	CHF	4 298 328	28.05.2026
AUD	3 310 000	CHF	1 840 168	28.05.2026
DKK	1 800 000	CHF	220 741	28.05.2026
HKD	1 500 000	CHF	149 111	28.05.2026
NOK	2 200 000	CHF	183 035	28.05.2026
SEK	2 600 000	CHF	221 170	28.05.2026
GBP	5 890 000	CHF	6 182 768	28.05.2026
JPY	3 180 274 757	CHF	15 575 305	28.05.2026
EUR	21 217 576	CHF	19 428 595	28.05.2026
USD	78 558 030	CHF	61 093 795	28.05.2026
USD	1 050 000	CHF	827 050	28.05.2026
CHF	243 823	GBP	230 000	28.05.2026
CHF	114 749	CAD	200 000	28.05.2026
CHF	56 067	AUD	100 000	28.05.2026
JPY	190 000 000	CHF	937 476	09.07.2026
USD	3 360 000	CHF	2 628 619	09.07.2026
EUR	960 000	CHF	872 699	09.07.2026
AUD	3 210 000	CHF	1 796 454	09.07.2026
CAD	7 340 000	CHF	4 161 420	09.07.2026
DKK	1 800 000	CHF	219 604	09.07.2026
SEK	2 600 000	CHF	218 920	09.07.2026
HKD	1 500 000	CHF	149 863	09.07.2026
NOK	2 200 000	CHF	185 625	09.07.2026
GBP	5 660 000	CHF	5 959 391	09.07.2026
JPY	3 180 274 757	CHF	15 666 069	09.07.2026
USD	79 608 030	CHF	62 224 423	09.07.2026
EUR	21 217 576	CHF	19 327 790	09.07.2026
CHF	4 805 639	JPY	980 000 000	09.07.2026
CHF	25 267	NOK	300 000	09.07.2026
JPY	70 000 000	CHF	349 989	09.07.2026
JPY	60 000 000	CHF	300 759	09.07.2026
CHF	99 247	JPY	20 000 000	09.07.2026

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach II:
Art. 35ff CISO-FINMA

Securities repurchase agreements

The sub-fund does not enter into any securities repurchase agreements.

Remuneration of the Fund Management

Flat fee
– Actual flat fee:
  Class U: 1.25% p.a.;
– Maximum flat fee as specified in the fund contract:
  Class U: 2.16% p.a.;
  based on the average net fund assets.

The management fee charged by the target funds in which sub-fund assets are invested may not exceed 2.16% p.a., factoring in any retrocessions and discounts which may be due.

Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements. The fund management company has not concluded agreements in respect of soft commissions.

The fund management company may envisage commission sharing agreements for target funds of UBS (CH) Vitainvest.

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 U: 1.34%*

* The target funds UBS (CH) MANAGER SELECTION FUND – EQUITIES GLOBAL XT3 X do not publish a TER according to industry standards. The part of composed TER is calculated in accordance with the current version of the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes".

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in a sub-fund results in a net inflow or outflow, the sub-fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum valuation adjustment is basically 2% of the net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified. A modified valuation net asset value covers the incidental costs (bid-offer spreads, standard market brokerage fees, fees, levies etc) which arise on average from the investment of the part of the net inflow or sale of the part of the assets corresponding to the net outflow. The adjustment will result in an increase of the valuation net asset value if net movements result in an increase in the number of units in the sub-fund. Conversely, the adjustment results in a reduction of the valuation net asset value if net movements lead to a reduction in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value.

Exchange rates

AUD	1	=	CHF	0.56	HKD	1	=	CHF	0.10
EUR	1	=	CHF	0.92	JPY	1	=	CHF	0.00
GBP	1	=	CHF	1.07	USD	1	=	CHF	0.81

UBS (CH) Vitainvest – Swiss 50 Sustainable

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.6.2026	31.12.2025	31.12.2024
Net fund assets in CHF		1 678 787 580.29	1 581 931 684.50	1 451 117 536.88
Class U	**CH0108526986**			
Net asset value per unit in CHF		176.55	170.27	157.24
Issue and redemption price per unit in CHF[1]		176.73	170.27	157.24
Number of units outstanding		9 508 866.1670	9 290 800.4130	9 228 584.0360

[1] see Supplementary information

Structure of the securities portfolio

The 10 largest positions in % of total assets	
UBS(CH) Bond Fund – Bonds CHF Sustainable	22.85
UBS (CH) Institutional Fund – Swiss Real Estate Selection II	11.50
UBS (CH) Investment Fund – Equities Switzerland Quantitative All Cap Sus I-X	10.30
UBS (CH) Manager Selection Fund – Equities Switzerland XT 1	10.18
UBS (CH) Manager Selection Fund – Equities Switzerland XT 3	10.10
UBS (CH) Equity Fund – Switzerland Sustainable	10.08
UBS (CH) Institutional Fund – Global Bonds Sustainable I-X	6.56
UBS (CH) Investment Fund – Equities Global Climate Aware II	4.51
UBS (CH) Institutional Fund – Equities Global (ex Switzerland) Sustainable	2.31
UBS (CH) Money Market Fund – CHF	1.63
Others	8.08
TOTAL	**98.10**

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

Statement of assets

Market values	30.6.2026 CHF	31.12.2025 CHF
Bank deposits		
– at sight	34 897 240.81	15 697 642.44
Securities		
– Units of other collective investment schemes	1 652 518 356.98	1 563 251 454.84
Derivative financial instruments	-8 055 226.21	-271 229.08
Other assets	5 149 173.56	6 618 926.98
Total fund assets	**1 684 509 545.14**	**1 585 296 795.18**
Loans	-3 827 172.22	-1 265 341.94
Other liabilities	-1 894 792.63	-2 099 768.74
Net fund assets	**1 678 787 580.29**	**1 581 931 684.50**

Statement of income

Income	1.1.2026-30.6.2026 CHF	1.1.2025-31.12.2025 CHF
Income from bank assets	38 432.79	202 869.53
Negative interest	-17 509.07	-25 244.53
Income from securities		
– from units of other collective investment schemes	14 660 516.68	32 802 173.03
Income from securities lending	22 480.93	2 421.70
Purchase of current net income on issue of units	568 579.95	1 356 094.62
TOTAL income	**15 272 501.28**	**34 338 314.35**
Expenses		
Interest payable	-782.66	-11 890.01
Audit expenses	-13 042.25	-13 488.70
Commission remuneration of the Fund Management in accordance with the fund contract	-10 922 274.46	-20 938 018.18
Other expenses	-175.98	-4 955.56
Payment of current net income on redemption of units	-382 445.44	-1 274 232.18
TOTAL expenses	**-11 318 720.79**	**-22 242 584.63**
Net income	**3 953 780.49**	**12 095 729.72**
Realized capital gains and losses[1]	6 912 638.26	24 848 705.51
Realized result	**10 866 418.75**	**36 944 435.23**
Unrealized capital gains and losses	61 280 472.71	86 534 187.95
Total result	**72 146 891.46**	**123 478 623.18**

[1] Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Changes in net fund assets

	1.1.2026-30.6.2026	1.1.2025-31.12.2025
	CHF	**CHF**
Net fund assets at the beginning of the financial year	1 581 931 684.50	1 451 117 536.88
Ord. annual distribution	-12 188 404.66	-3 756 854.89
Balance of unit movements	36 897 408.99	11 092 379.33
Total result	72 146 891.46	123 478 623.18
Net fund assets at the end of the reporting period	**1 678 787 580.29**	**1 581 931 684.50**

Development of the outstanding units

	1.1.2026-30.6.2026	1.1.2025-31.12.2025
Class U	**Number**	**Number**
Situation at the beginning of the financial year	9 290 800.4130	9 228 584.0360
Units issued	676 045.3230	1 046 597.0600
Units redeemed	-457 979.5690	-984 380.6830
Situation at the end of the period	**9 508 866.1670**	**9 290 800.4130**

Difference between units issued and units redeemed	218 065.7540	62 216.3770

Inventory of Fund assets

Securities traded on an exchange

Security		31.12.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	30.6.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/ Nominal
Investment certificates, open end								
China								
ISHARES MSCI CHINA TECH UCITS ETF-ACCUM SHS USD-CAP*	USD	1 579 603	500 487	2 080 090				
TOTAL China							**0.00**	
Global								
UBS IRL ETF PLC - SOLACTIVE US LISTED -ACCUM SHS-A-USD-CAP*	USD	739 906		185 545	554 361	6 095 894	0.36	
TOTAL Global						**6 095 894**	**0.36**	
Japan								
UBS IRL ETF PLC-MSCI JAPAN ESG UNI UCITS ETF-ACCUM SHS-A-JPY*	JPY	838 252		838 252				
TOTAL Japan							**0.00**	
Total Investment certificates, open end						**6 095 894**	**0.36**	
Total Securities traded on an exchange						**6 095 894**	**0.36**	

Securities traded neither on an exchange nor on a regulated market

Security		31.12.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	30.6.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/ Nominal
Investment certificates, open end								
Global								
UBS (CH) IF - BONDS GLOBAL SUSTAINABLE I-X-ACC**	CHF	165 156	13 114		178 270	110 505 729	6.56	
UBS (CH) IF - EQU EMER MAR GLO ESG LEAD PAS II (CHF) I-X-ACC**	CHF	12 654	6 389		19 043	25 276 916	1.50	
UBS (CH) IF - EQUITIES WORLD EX CH SUSTAINABLE I-X-ACC**	CHF	10 958	445	911	10 492	25 193 495	1.50	
UBS (CH) MANAGER SEL FUND - BONDS GLOBAL XT2 I-X**	CHF	53 453	5 008		58 461	38 842 658	2.31	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT1 I-X**	CHF	9 130	585		9 715	25 359 065	1.51	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT2 I-X**	CHF	10 877	514		11 391	26 822 388	1.59	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT 3 X**	CHF	16 071			16 071	96 426	0.01	
UBS (CH) MONEY MARKET FUND - CHF I-X**	CHF	29 752	2 300	1 347	30 705	27 502 161	1.63	
UBS (LUX) EQUITY SICAV-GLOBAL GROWTH SUST (USD)(CHF) U-X-ACC**	CHF	2 068	163		2 231	27 209 053	1.62	
UBS(CH)INT FND-EQUITIES WORLD EX CH CLIMATE AWAR NSL U-X-ACC**	CHF	380	50	53	377	75 951 031	4.51	
TOTAL Global						**382 758 922**	**22.72**	
Switzerland								
UBS (CH) BOND FUND - BONDS CHF SUSTAINABLE U-X-DIST**	CHF	37 358	1 861	783	38 436	385 033 771	22.86	
UBS (CH) EQ FUND - SWITZERLAND SUSTAINABLE (CHF) U-X-DIST**	CHF	12 210	353	841	11 722	173 423 256	10.30	
UBS (CH) IF - RE SWITZERLAND FUNDS SELECTION NSL I-X-ACC**	CHF	69 473	3 008		72 481	193 746 892	11.50	
UBS (CH) INV FUND-EQUITIES SWITZERLND ALL QUANT SUST I-X-ACC**	CHF	46 430	2 117	3 240	45 307	171 510 102	10.18	
UBS (CH) MANAGER SEL FUND - EQ SWITZERLAND XT1 I-X**	CHF	50 159	2 212	4 046	48 325	169 795 687	10.08	
UBS (CH) MANAGER SEL FUND - EQ SWITZERLAND XT3 I-X**	CHF	49 859	2 364	3 444	48 779	170 153 835	10.10	
TOTAL Switzerland						**1 263 663 541**	**75.02**	
Total Investment certificates, open end						**1 646 422 463**	**97.74**	
Total Securities traded neither on an exchange nor on a regulated market						**1 646 422 463**	**97.74**	
Total securities and similar instruments						**1 652 518 357**	**98.10**	

Bank deposits at sight	34 897 241	2.07
Derivative financial instruments	-8 055 226	-0.48
Other assets	5 149 173	0.31
Total fund assets	**1 684 509 545**	**100.00**

Short-term bank liabilities	-3 827 172
Other liabilities	-1 894 793
Net fund assets	**1 678 787 580**

Valuation categories	Market value as of 30.6.2026	in % of the total fund assets[3]
Investments valued at prices paid on the main market	5 612 723	0.33
Investments valuation based on market-observed parameters	1 638 850 408	97.29
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	**1 644 463 131**	**97.62**

[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					
TOPIX INDX FUTURE 10.09.26*	81	JPY	16 092 947	-483 171	-0.03
			16 092 947	-483 171	-0.03

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

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
USD	9 800 000	CHF	7 666 805	09.07.2026	-232 338	-0.01
DKK	3 500 000	CHF	427 007	09.07.2026	-4 650	0.00
AUD	8 750 000	CHF	4 896 876	09.07.2026	11 263	0.00
CAD	19 030 000	CHF	10 789 078	09.07.2026	-25 699	0.00
SEK	7 100 000	CHF	597 819	09.07.2026	6 278	0.00
HKD	10 100 000	CHF	1 009 075	09.07.2026	-29 317	0.00
NOK	9 100 000	CHF	767 814	09.07.2026	26 648	0.00
GBP	17 035 284	CHF	17 936 382	09.07.2026	-287 997	-0.02
JPY	8 079 025 597	CHF	39 797 371	09.07.2026	-292 038	-0.02
EUR	60 178 511	CHF	54 818 592	09.07.2026	-653 970	-0.04
USD	250 764 513	CHF	196 006 320	09.07.2026	-6 118 654	-0.36
EUR	1 800 000	CHF	1 637 176	09.07.2026	-22 065	0.00
USD	2 200 000	CHF	1 712 000	09.07.2026	-61 277	0.00
CHF	8 532 461	JPY	1 740 000 000	09.07.2026	101 696	0.00
CHF	84 223	NOK	1 000 000	09.07.2026	-2 776	0.00
JPY	140 000 000	CHF	699 978	09.07.2026	5 276	0.00
JPY	150 000 000	CHF	751 897	09.07.2026	7 574	0.00
CHF	248 117	JPY	50 000 000	09.07.2026	-9	0.00
					-7 572 055	-0.45

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-reducing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
SWISS MARKET INDEX FUTURE 19.06.26	CHF	62	62

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 20.03.26	CHF	0	121
SWISS MARKET INDEX FUTURE 19.06.26	CHF	62	62
FTSE 100 INDEX FUTURE 19.06.26	GBP	144	144
FTSE 100 INDEX FUTURE 18.09.26	GBP	144	144
TOPIX INDX FUTURE 12.03.26	JPY	41	41
TOPIX INDX FUTURE 11.06.26	JPY	41	41
TOPIX INDX FUTURE 10.09.26	JPY	81	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
CAD	20 530 000	CHF	11 706 036	26.02.2026
DKK	3 500 000	CHF	433 291	26.02.2026
NOK	11 100 000	CHF	872 393	26.02.2026
AUD	9 550 000	CHF	5 059 699	26.02.2026
GBP	15 835 284	CHF	16 782 199	26.02.2026
SEK	7 100 000	CHF	613 539	26.02.2026
HKD	10 100 000	CHF	1 020 546	26.02.2026
EUR	57 678 511	CHF	53 319 458	26.02.2026
USD	242 264 513	CHF	190 558 967	26.02.2026
JPY	7 159 025 597	CHF	35 786 593	26.02.2026
JPY	330 000 000	CHF	1 646 418	26.02.2026
USD	7 500 000	CHF	5 761 035	26.02.2026
EUR	1 600 000	CHF	1 458 597	26.02.2026
CHF	3 623 333	USD	4 700 000	26.02.2026
JPY	410 000 000	CHF	2 049 498	26.02.2026
GBP	1 800 000	CHF	1 879 605	26.02.2026
USD	245 064 513	CHF	189 128 783	26.03.2026
EUR	59 278 511	CHF	53 994 721	26.03.2026
NOK	11 100 000	CHF	896 908	26.03.2026
HKD	10 100 000	CHF	997 704	26.03.2026
SEK	7 100 000	CHF	605 522	26.03.2026
DKK	3 500 000	CHF	426 735	26.03.2026
CAD	20 530 000	CHF	11 578 704	26.03.2026
AUD	9 550 000	CHF	5 203 397	26.03.2026
GBP	17 635 284	CHF	18 369 245	26.03.2026
JPY	7 899 025 597	CHF	39 194 205	26.03.2026
EUR	2 400 000	CHF	2 176 226	26.03.2026
CHF	161 278	NOK	2 000 000	26.03.2026
JPY	110 000 000	CHF	545 574	23.04.2026
CAD	20 530 000	CHF	11 733 162	23.04.2026
AUD	9 550 000	CHF	5 213 832	23.04.2026
DKK	3 500 000	CHF	426 664	23.04.2026
HKD	10 100 000	CHF	1 013 526	23.04.2026
NOK	9 100 000	CHF	733 084	23.04.2026
SEK	7 100 000	CHF	595 737	23.04.2026

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
GBP	17 635 284	CHF	18 532 408	23.04.2026
JPY	7 899 025 597	CHF	39 143 669	23.04.2026
EUR	61 678 511	CHF	56 166 364	23.04.2026
USD	245 064 513	CHF	192 228 359	23.04.2026
CHF	596 908	JPY	120 000 000	23.04.2026
CHF	633 940	GBP	600 000	23.04.2026
CHF	2 750 601	EUR	3 000 000	23.04.2026
CHF	5 326 406	USD	6 700 000	23.04.2026
CHF	745 258	CAD	1 300 000	23.04.2026
CHF	383 245	AUD	700 000	23.04.2026
CHF	1 060 227	JPY	210 000 000	23.04.2026
CHF	211 463	GBP	200 000	23.04.2026
CHF	832 287	EUR	900 000	23.04.2026
CHF	5 853 257	USD	7 300 000	23.04.2026
CHF	115 030	CAD	200 000	23.04.2026
GBP	800 000	CHF	845 198	23.04.2026
USD	11 000 000	CHF	8 685 721	23.04.2026
CAD	19 030 000	CHF	10 848 432	28.05.2026
AUD	8 850 000	CHF	4 920 087	28.05.2026
HKD	10 100 000	CHF	1 004 017	28.05.2026
DKK	3 500 000	CHF	429 219	28.05.2026
SEK	7 100 000	CHF	603 964	28.05.2026
NOK	9 100 000	CHF	757 100	28.05.2026
GBP	17 635 284	CHF	18 511 863	28.05.2026
JPY	7 679 025 597	CHF	37 607 809	28.05.2026
EUR	57 778 511	CHF	52 906 858	28.05.2026
USD	242 064 513	CHF	188 251 151	28.05.2026
EUR	2 500 000	CHF	2 307 443	28.05.2026
JPY	400 000 000	CHF	1 977 711	28.05.2026
USD	8 900 000	CHF	7 010 236	28.05.2026
CHF	156 005	USD	200 000	28.05.2026
CHF	91 604	EUR	100 000	28.05.2026
CHF	636 059	GBP	600 000	28.05.2026
CHF	56 067	AUD	100 000	28.05.2026
USD	9 800 000	CHF	7 666 805	09.07.2026
DKK	3 500 000	CHF	427 007	09.07.2026
AUD	8 750 000	CHF	4 896 876	09.07.2026
CAD	19 030 000	CHF	10 789 078	09.07.2026
SEK	7 100 000	CHF	597 819	09.07.2026
HKD	10 100 000	CHF	1 009 075	09.07.2026
NOK	9 100 000	CHF	767 814	09.07.2026
GBP	17 035 284	CHF	17 936 382	09.07.2026
JPY	8 079 025 597	CHF	39 797 371	09.07.2026
EUR	60 178 511	CHF	54 818 592	09.07.2026
USD	250 764 513	CHF	196 006 320	09.07.2026
EUR	1 800 000	CHF	1 637 176	09.07.2026
USD	2 200 000	CHF	1 712 000	09.07.2026
CHF	8 532 461	JPY	1 740 000 000	09.07.2026
CHF	84 223	NOK	1 000 000	09.07.2026
JPY	140 000 000	CHF	699 978	09.07.2026
JPY	150 000 000	CHF	751 897	09.07.2026
CHF	248 117	JPY	50 000 000	09.07.2026

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach II:
Art. 35ff CISO-FINMA

Securities repurchase agreements

The sub-fund does not enter into any securities repurchase agreements.

Remuneration of the Fund Management

Flat fee
– Actual flat fee:
  Class U: 1.40% p.a.;
– Maximum flat fee as specified in the fund contract:
  Class U: 2.16% p.a.;
  based on the average net fund assets.

The management fee charged by the target funds in which sub-fund assets are invested may not exceed 2.16% p.a., factoring in any retrocessions and discounts which may be due.

Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements. The fund management company has not concluded agreements in respect of soft commissions.

The fund management company may envisage commission sharing agreements for target funds of UBS (CH) Vitainvest.

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 U: 1.49%*

* The target funds UBS (CH) MANAGER SELECTION FUND – EQUITIES GLOBAL XT3 X do not publish a TER according to industry standards. The part of composed TER is calculated in accordance with the current version of the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes".

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in a sub-fund results in a net inflow or outflow, the sub-fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum valuation adjustment is basically 2% of the net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified. A modified valuation net asset value covers the incidental costs (bid-offer spreads, standard market brokerage fees, fees, levies etc) which arise on average from the investment of the part of the net inflow or sale of the part of the assets corresponding to the net outflow. The adjustment will result in an increase of the valuation net asset value if net movements result in an increase in the number of units in the sub-fund. Conversely, the adjustment results in a reduction of the valuation net asset value if net movements lead to a reduction in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value.

Exchange rates

AUD	1	=	CHF	0.56	HKD	1	=	CHF	0.10
EUR	1	=	CHF	0.92	JPY	1	=	CHF	0.00
GBP	1	=	CHF	1.07	USD	1	=	CHF	0.81

UBS (CH) Vitainvest – Swiss 75 Sustainable

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.6.2026	31.12.2025	31.12.2024
Net fund assets in CHF		791 666 202.03	701 583 675.33	579 108 248.47
Class U	**CH0293175037**			
Net asset value per unit in CHF		160.85	152.25	135.56
Issue and redemption price per unit in CHF[1]		160.99	152.25	135.56
Number of units outstanding		4 921 821.6980	4 608 150.0130	4 272 014.2490

[1] see Supplementary information

Structure of the securities portfolio

The 10 largest positions in % of total assets	
UBS (CH) Equity Fund – Switzerland Sustainable	15.33
UBS (CH) Investment Fund – Equities Switzerland Quantitative All Cap Sustainable	15.26
UBS (CH) Manager Selection Fund – Equities Switzerland XT 3	15.05
UBS (CH) Manager Selection Fund – Equities Switzerland XT 1	14.99
UBS (CH) Institutional Fund – Swiss Real Estate Selection II	11.31
UBS (CH) Institutional Fund – Equities World Ex CH Climate Aware Nsl	5.44
UBS (CH) Institutional Fund – Global Bonds Sustainable	3.71
UBS (CH) Manager Selection Fund – Equities Global XT 1	2.51
UBS (CH) Manager Selection Fund – Equities Global XT 2	2.51
UBS (Lux) Equity Sicav – Global Growth Sustainable (USD)(CHF)	2.49
Others	9.23
TOTAL	**97.83**

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

Statement of assets

Market values	30.6.2026 CHF	31.12.2025 CHF
Bank deposits		
– at sight	18 486 065.17	9 911 685.02
Securities		
– Units of other collective investment schemes	776 592 587.64	690 918 083.32
Derivative financial instruments	-4 027 221.84	-126 808.52
Other assets	2 753 392.93	2 906 670.06
Total fund assets	**793 804 823.90**	**703 609 629.88**
Loans	-1 187 947.13	-1 034 348.40
Other liabilities	-950 674.74	-991 606.15
Net fund assets	**791 666 202.03**	**701 583 675.33**

Statement of income

Income	1.1.2026-30.6.2026 CHF	1.1.2025-31.12.2025 CHF
Income from bank assets	18 091.11	60 270.76
Negative interest	-7 995.81	-11 589.63
Income from securities		
– from units of other collective investment schemes	7 855 606.03	15 433 572.57
Income from securities lending	8 411.80	363.63
Purchase of current net income on issue of units	535 055.32	1 155 443.68
TOTAL income	**8 409 168.45**	**16 638 061.01**
Expenses		
Interest payable	-254.05	-1 414.09
Audit expenses	-9 961.40	-10 407.85
Commission remuneration of the Fund Management in accordance with the fund contract	-5 337 672.13	-9 495 555.96
Other expenses	-175.98	-2 412.94
Payment of current net income on redemption of units	-198 126.55	-683 210.33
TOTAL expenses	**-5 546 190.11**	**-10 193 001.17**
Net income	**2 862 978.34**	**6 445 059.84**
Realized capital gains and losses[1]	-1 283 721.19	7 492 310.64
Realized result	**1 579 257.15**	**13 937 370.48**
Unrealized capital gains and losses	47 718 139.04	63 105 123.84
Total result	**49 297 396.19**	**77 042 494.32**

[1] Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Changes in net fund assets

	1.1.2026-30.6.2026	1.1.2025-31.12.2025
	CHF	**CHF**
Net fund assets at the beginning of the financial year	701 583 675.33	579 108 248.47
Ord. annual distribution	-6 595 588.81	-2 334 204.82
Balance of unit movements	47 380 719.32	47 767 137.36
Total result	49 297 396.19	77 042 494.32
Net fund assets at the end of the reporting period	**791 666 202.03**	**701 583 675.33**

Development of the outstanding units

	1.1.2026-30.6.2026	1.1.2025-31.12.2025
Class U	**Number**	**Number**
Situation at the beginning of the financial year	4 608 150.0130	4 272 014.2490
Units issued	520 290.2730	781 529.5040
Units redeemed	-206 618.5880	-445 393.7400
Situation at the end of the period	**4 921 821.6980**	**4 608 150.0130**
Difference between units issued and units redeemed	313 671.6850	336 135.7640

Inventory of Fund assets

Securities traded on an exchange

Security		31.12.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	30.6.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/ Nominal
Investment certificates, open end								
China								
ISHARES MSCI CHINA TECH UCITS ETF-ACCUM SHS USD-CAP*	USD	675 778	269 069	944 847				
TOTAL China							**0.00**	
Global								
UBS IRL ETF PLC - SOLACTIVE US LISTED -ACCUM SHS-A-USD-CAP*	USD	316 543		69 073	247 470	2 721 243	0.34	
TOTAL Global						**2 721 243**	**0.34**	
Japan								
UBS IRL ETF PLC-MSCI JAPAN ESG UNI UCITS ETF-ACCUM SHS-A-JPY*	JPY	358 617		358 617				
TOTAL Japan							**0.00**	
Total Investment certificates, open end						**2 721 243**	**0.34**	
Total Securities traded on an exchange						**2 721 243**	**0.34**	

Securities traded neither on an exchange nor on a regulated market

Security		31.12.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	30.6.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/ Nominal
Investment certificates, open end								
Global								
UBS (CH) IF - BONDS GLOBAL SUSTAINABLE I-X-ACC**	CHF	41 652	5 858		47 510	29 450 780	3.71	
UBS (CH) IF - EQU EMER MAR GLO ESG LEAD PAS II (CHF) I-X-ACC**	CHF	6 064	2 939		9 003	11 950 222	1.51	
UBS (CH) IF - EQUITIES WORLD EX CH SUSTAINABLE I-X-ACC**	CHF	8 183	612	623	8 172	19 622 688	2.47	
UBS (CH) MANAGER SEL FUND - BONDS GLOBAL XT2 I-X**	CHF	8 037	2 269		10 306	6 847 513	0.86	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT1 I-X**	CHF	6 918	888	161	7 645	19 955 355	2.51	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT2 I-X**	CHF	8 071	791	406	8 456	19 910 715	2.51	
UBS (CH) MANAGER SEL FUND - EQUITIES GLOBAL XT 3 X**	CHF	4 887			4 887	29 320	0.00	
UBS (CH) MONEY MARKET FUND - CHF I-X**	CHF	17 559	2 017	3 767	15 809	14 159 963	1.78	
UBS (LUX) EQUITY SICAV-GLOBAL GROWTH SUST (USD)(CHF) U-X-ACC**	CHF	1 564	156	98	1 622	19 781 750	2.49	
UBS(CH)INT FND-EQUITIES WORLD EX CH CLIMATE AWAR NSL U-X-ACC**	CHF	211	31	28	214	43 153 079	5.44	
TOTAL Global						**184 861 383**	**23.29**	
Switzerland								
UBS (CH) BOND FUND - BONDS CHF SUSTAINABLE U-X-DIST**	CHF	1 791			1 791	17 938 403	2.26	
UBS (CH) EQ FUND - SWITZERLAND SUSTAINABLE (CHF) U-X-DIST**	CHF	8 050	352	174	8 228	121 730 156	15.34	
UBS (CH) IF - RE SWITZERLAND FUNDS SELECTION NSL I-X-ACC**	CHF	29 579	4 007		33 586	89 778 577	11.31	
UBS (CH) INV FUND-EQUITIES SWITZERLND ALL QUANT SUST I-X-ACC**	CHF	30 569	1 940	513	31 996	121 122 022	15.26	
UBS (CH) MANAGER SEL FUND - EQ SWITZERLAND XT1 I-X**	CHF	32 795	2 155	1 079	33 871	119 009 834	14.99	
UBS (CH) MANAGER SEL FUND - EQ SWITZERLAND XT3 I-X**	CHF	32 611	2 259	632	34 238	119 430 969	15.05	
TOTAL Switzerland						**589 009 962**	**74.20**	
Total Investment certificates, open end						**773 871 345**	**97.49**	
Total Securities traded neither on an exchange nor on a regulated market						**773 871 345**	**97.49**	
Total securities and similar instruments						**776 592 588**	**97.83**	

Bank deposits at sight	18 486 065	2.33
Derivative financial instruments	-4 027 222	-0.51
Other assets	2 753 393	0.35
Total fund assets	**793 804 824**	**100.00**

Short-term bank liabilities	-1 187 947
Other liabilities	-950 675
Net fund assets	**791 666 202**

Valuation categories	Market value as of 30.6.2026	in % of the total fund assets[3]
Investments valued at prices paid on the main market	2 494 572	0.31
Investments valuation based on market-observed parameters	770 070 794	97.01
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	**772 565 366**	**97.32**

[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					
TOPIX INDX FUTURE 10.09.26*	38	JPY	7 549 777	-226 671	-0.03
			7 549 777	-226 671	-0.03

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

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
JPY	160 000 000	CHF	789 453	09.07.2026	-4 492	0.00
USD	5 780 000	CHF	4 521 850	09.07.2026	-137 032	-0.02
AUD	3 629 000	CHF	2 030 944	09.07.2026	4 671	0.00
DKK	1 580 000	CHF	192 763	09.07.2026	-2 099	0.00
CAD	8 679 000	CHF	4 920 568	09.07.2026	-11 720	0.00
HKD	2 355 000	CHF	235 284	09.07.2026	-6 836	0.00
NOK	6 210 000	CHF	523 970	09.07.2026	18 185	0.00
SEK	1 100 000	CHF	92 620	09.07.2026	973	0.00
SGD	580 000	CHF	355 859	09.07.2026	-5 750	0.00
GBP	7 985 000	CHF	8 407 375	09.07.2026	-134 994	-0.02
JPY	3 104 831 797	CHF	15 294 437	09.07.2026	-112 233	-0.01
EUR	24 242 386	CHF	22 083 190	09.07.2026	-263 446	-0.03
USD	129 243 979	CHF	101 021 617	09.07.2026	-3 153 553	-0.40
EUR	830 000	CHF	754 920	09.07.2026	-10 174	0.00
USD	1 330 000	CHF	1 034 982	09.07.2026	-37 044	0.00
CHF	4 168 156	JPY	850 000 000	09.07.2026	49 678	0.00
CHF	16 845	NOK	200 000	09.07.2026	-555	0.00
JPY	50 000 000	CHF	249 992	09.07.2026	1 884	0.00
JPY	80 000 000	CHF	401 012	09.07.2026	4 039	0.00
GBP	730 000	CHF	780 902	09.07.2026	-53	0.00
					-3 800 551	-0.48

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-reducing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
SWISS MARKET INDEX FUTURE 19.06.26	CHF	28	28

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 20.03.26	CHF	4	54
SWISS MARKET INDEX FUTURE 19.06.26	CHF	27	27
FTSE 100 INDEX FUTURE 19.06.26	GBP	65	65
FTSE 100 INDEX FUTURE 18.09.26	GBP	65	65
TOPIX INDX FUTURE 12.03.26	JPY	19	19
TOPIX INDX FUTURE 11.06.26	JPY	19	19
TOPIX INDX FUTURE 10.09.26	JPY	38	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
AUD	3 829 000	CHF	2 028 648	26.02.2026
CAD	8 679 000	CHF	4 948 694	26.02.2026
GBP	7 705 000	CHF	8 165 742	26.02.2026
SGD	580 000	CHF	356 965	26.02.2026
HKD	2 355 000	CHF	237 959	26.02.2026
DKK	1 580 000	CHF	195 600	26.02.2026
NOK	6 210 000	CHF	488 068	26.02.2026
SEK	1 100 000	CHF	95 055	26.02.2026
JPY	2 744 831 797	CHF	13 720 887	26.02.2026
EUR	22 112 386	CHF	20 441 243	26.02.2026
USD	121 823 979	CHF	95 823 574	26.02.2026
EUR	900 000	CHF	823 321	26.02.2026
USD	4 220 000	CHF	3 241 542	26.02.2026
CHF	2 621 135	USD	3 400 000	26.02.2026
JPY	270 000 000	CHF	1 349 669	26.02.2026
USD	122 643 979	CHF	94 650 613	26.03.2026
EUR	23 012 386	CHF	20 961 177	26.03.2026
SEK	1 100 000	CHF	93 813	26.03.2026
NOK	6 210 000	CHF	501 784	26.03.2026
DKK	1 580 000	CHF	192 640	26.03.2026
HKD	2 355 000	CHF	232 633	26.03.2026
SGD	580 000	CHF	354 078	26.03.2026
AUD	3 829 000	CHF	2 086 262	26.03.2026
GBP	7 705 000	CHF	8 025 674	26.03.2026
JPY	3 014 831 797	CHF	14 959 305	26.03.2026
CAD	8 679 000	CHF	4 894 865	26.03.2026
GBP	1 150 000	CHF	1 186 077	26.03.2026
JPY	150 000 000	CHF	738 462	26.03.2026
EUR	1 890 000	CHF	1 713 778	26.03.2026
USD	3 690 000	CHF	2 830 721	26.03.2026
CAD	1 200 000	CHF	675 593	26.03.2026
JPY	50 000 000	CHF	247 988	23.04.2026
AUD	3 829 000	CHF	2 090 446	23.04.2026
CAD	9 879 000	CHF	5 645 977	23.04.2026

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
DKK	1 580 000	CHF	192 608	23.04.2026
HKD	2 355 000	CHF	236 322	23.04.2026
NOK	6 210 000	CHF	500 269	23.04.2026
SEK	1 100 000	CHF	92 297	23.04.2026
SGD	580 000	CHF	356 402	23.04.2026
GBP	8 855 000	CHF	9 305 463	23.04.2026
JPY	3 164 831 797	CHF	15 683 343	23.04.2026
EUR	24 902 386	CHF	22 676 885	23.04.2026
USD	126 333 979	CHF	99 096 246	23.04.2026
CHF	3 458 189	USD	4 350 000	23.04.2026
CHF	687 930	CAD	1 200 000	23.04.2026
CHF	962 710	EUR	1 050 000	23.04.2026
CHF	945 104	JPY	190 000 000	23.04.2026
CHF	707 899	GBP	670 000	23.04.2026
CHF	54 749	AUD	100 000	23.04.2026
CHF	454 383	JPY	90 000 000	23.04.2026
CHF	95 158	GBP	90 000	23.04.2026
CHF	416 143	EUR	450 000	23.04.2026
CHF	3 415 736	USD	4 260 000	23.04.2026
GBP	210 000	CHF	221 865	23.04.2026
USD	7 650 000	CHF	6 040 524	23.04.2026
AUD	3 729 000	CHF	2 073 108	28.05.2026
CAD	8 679 000	CHF	4 947 638	28.05.2026
SGD	580 000	CHF	355 363	28.05.2026
NOK	6 210 000	CHF	516 658	28.05.2026
HKD	2 355 000	CHF	234 105	28.05.2026
DKK	1 580 000	CHF	193 762	28.05.2026
SEK	1 100 000	CHF	93 572	28.05.2026
GBP	8 305 000	CHF	8 717 808	28.05.2026
JPY	2 934 831 797	CHF	14 373 255	28.05.2026
EUR	23 402 386	CHF	21 429 191	28.05.2026
USD	125 373 979	CHF	97 502 089	28.05.2026
EUR	930 000	CHF	858 369	28.05.2026
JPY	170 000 000	CHF	840 527	28.05.2026
USD	4 010 000	CHF	3 158 545	28.05.2026
CHF	109 204	USD	140 000	28.05.2026
CHF	82 444	EUR	90 000	28.05.2026
CHF	339 232	GBP	320 000	28.05.2026
CHF	56 067	AUD	100 000	28.05.2026
JPY	160 000 000	CHF	789 453	09.07.2026
USD	5 780 000	CHF	4 521 850	09.07.2026
AUD	3 629 000	CHF	2 030 944	09.07.2026
DKK	1 580 000	CHF	192 763	09.07.2026
CAD	8 679 000	CHF	4 920 568	09.07.2026
HKD	2 355 000	CHF	235 284	09.07.2026
NOK	6 210 000	CHF	523 970	09.07.2026
SEK	1 100 000	CHF	92 620	09.07.2026
SGD	580 000	CHF	355 859	09.07.2026
GBP	7 985 000	CHF	8 407 375	09.07.2026
JPY	3 104 831 797	CHF	15 294 437	09.07.2026
EUR	24 242 386	CHF	22 083 190	09.07.2026
USD	129 243 979	CHF	101 021 617	09.07.2026
EUR	830 000	CHF	754 920	09.07.2026
USD	1 330 000	CHF	1 034 982	09.07.2026
CHF	4 168 156	JPY	850 000 000	09.07.2026
CHF	16 845	NOK	200 000	09.07.2026
JPY	50 000 000	CHF	249 992	09.07.2026
JPY	80 000 000	CHF	401 012	09.07.2026
GBP	730 000	CHF	780 902	09.07.2026

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach II:
Art. 35ff CISO-FINMA

Securities repurchase agreements

The sub-fund does not enter into any securities repurchase agreements.

Remuneration of the Fund Management

Flat fee
– Actual flat fee:
  Class U: 1.50% p.a.;
– Maximum flat fee as specified in the fund contract:
  Class U: 2.16% p.a.;
  based on the average net fund assets.

The management fee charged by the target funds in which sub-fund assets are invested may not exceed 2.16% p.a., factoring in any retrocessions and discounts which may be due.

Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements. The fund management company has not concluded agreements in respect of soft commissions.

The fund management company may envisage commission sharing agreements for target funds of UBS (CH) Vitainvest.

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 U: 1.59%*

* The target funds UBS (CH) MANAGER SELECTION FUND – EQUITIES GLOBAL XT3 X do not publish a TER according to industry standards. The part of composed TER is calculated in accordance with the current version of the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes".

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in a sub-fund results in a net inflow or outflow, the sub-fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum valuation adjustment is basically 2% of the net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified. A modified valuation net asset value covers the incidental costs (bid-offer spreads, standard market brokerage fees, fees, levies etc) which arise on average from the investment of the part of the net inflow or sale of the part of the assets corresponding to the net outflow. The adjustment will result in an increase of the valuation net asset value if net movements result in an increase in the number of units in the sub-fund. Conversely, the adjustment results in a reduction of the valuation net asset value if net movements lead to a reduction in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value.

Exchange rates

AUD	1	=	CHF	0.56	HKD	1	=	CHF	0.10
EUR	1	=	CHF	0.92	JPY	1	=	CHF	0.00
GBP	1	=	CHF	1.07	USD	1	=	CHF	0.81

UBS (CH) Vitainvest – Passive 25 Sustainable

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.6.2026	31.12.2025	31.12.2024
Net fund assets in CHF		60 859 686.48	50 712 132.80	40 036 219.96
Class Q	**CH1110134124**			
Net asset value per unit in CHF		97.00	95.97	94.12
Issue and redemption price per unit in CHF[1]		97.16	95.97	94.12
Number of units outstanding		510 362.8120	434 503.1220	381 575.6150
Class by UBS key4	**CH1187232983**			
Net asset value per unit in CHF		111.79	110.60	108.47
Issue and redemption price per unit in CHF[1]		111.98	110.60	108.47
Number of units outstanding		101 569.7110	81 500.1620	38 017.8430

[1] see Supplementary information

Structure of the securities portfolio

The largest positions in % of total assets	
UBS (CH) Investment Fund – Bonds CHF Domestic ESG Index NSL	32.85
UBS (CH) Institutional Fund 3 – Global Aggregate Bonds ESG Passive (CHF hedged) II	27.57
UBS (CH) Investment Fund – Equities Switzerland ESG Passive All I	10.29
UBS (CH) Institutional Fund – Equities Global ESG Leaders Passive II	9.17
UBS (CH) Investment Fund – Bonds CHF Foreign ESG Index NSL	8.21
UBS (CH) Institutional Fund 3 – Real Estate Switzerland Funds Index NSL	4.95
UBS (CH) Institutional Fund – Equities Global ESG Leaders Passive (CHF hedged) II	3.96
UBS (CH) Institutional Fund – Equities Emerging Markets Global ESG Leaders Passive II (CHF)	2.00
TOTAL	**99.00**

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

Statement of assets

Market values	30.6.2026 CHF	31.12.2025 CHF
Bank deposits		
– at sight	401 120.64	449 065.73
Securities		
– Units of other collective investment schemes	60 481 623.80	50 391 416.01
Other assets	208 781.52	154 181.43
Total fund assets	**61 091 525.96**	**50 994 663.17**
Loans	-222 494.73	-273 534.34
Other liabilities	-9 344.75	-8 996.03
Net fund assets	**60 859 686.48**	**50 712 132.80**

Statement of income

Income	1.1.2026-30.6.2026 CHF	1.1.2025-31.12.2025 CHF
Income from bank assets	0.00	180.53
Negative interest	-161.45	-262.50
Income from securities		
– from units of other collective investment schemes	156 000.31	759 711.98
Purchase of current net income on issue of units	20 769.50	134 450.09
TOTAL income	**176 608.36**	**894 080.10**
Expenses		
Interest payable	-55.36	-53.30
Audit expenses	-10 474.90	-10 921.35
Commission remuneration of the Fund Management in accordance with the fund contract Class Q	-40 692.33	-73 432.86
Commission remuneration of the Fund Management in accordance with the fund contract Class by UBS key4	-9 612.65	-11 140.35
Other expenses	-175.98	-1 467.94
Payment of current net income on redemption of units	-5 498.44	-62 917.64
TOTAL expenses	**-66 509.66**	**-159 933.44**
Net income	**110 098.70**	**734 146.66**
Realized capital gains and losses[1]	583 101.99	139 534.01
Realized result	**693 200.69**	**873 680.67**
Unrealized capital gains and losses	794 856.85	781 818.18
Total result	**1 488 057.54**	**1 655 498.85**

[1] Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Changes in net fund assets

	1.1.2026-30.6.2026	1.1.2025-31.12.2025
	CHF	**CHF**
Net fund assets at the beginning of the financial year	50 712 132.80	40 036 219.96
Ord. annual distribution	-776 175.65	-651 124.37
Balance of unit movements	9 435 671.79	9 671 538.36
Total result	1 488 057.54	1 655 498.85
Net fund assets at the end of the reporting period	**60 859 686.48**	**50 712 132.80**

Development of the outstanding units

	1.1.2026-30.6.2026	1.1.2025-31.12.2025
Class Q	**Number**	**Number**
Situation at the beginning of the financial year	434 503.1220	381 575.6150
Units issued	183 877.7360	162 430.2170
Units redeemed	-108 018.0460	-109 502.7100
Situation at the end of the period	**510 362.8120**	**434 503.1220**
Difference between units issued and units redeemed	75 859.6900	52 927.5070

Class by UBS key4	**Number**	**Number**
Situation at the beginning of the financial year	81 500.1620	38 017.8430
Units issued	27 046.4010	48 854.2610
Units redeemed	-6 976.8520	-5 371.9420
Situation at the end of the period	**101 569.7110**	**81 500.1620**
Difference between units issued and units redeemed	20 069.5490	43 482.3190

Inventory of Fund assets

Securities traded neither on an exchange nor on a regulated market

Security		31.12.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	30.6.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/ Nominal
Investment certificates, open end								
Global								
UBS (CH) IF - EQU EMER MAR GLO ESG LEAD PAS II (CHF) I-X-ACC**	CHF	851	337	265	923	1 224 729	2.00	
UBS (CH) IF - EQU GLOB ESG LEADERS PAS (CHF HDG) II I-X-ACC**	CHF	1 352	551	395	1 508	2 419 567	3.96	
UBS (CH) IF - EQUITIES GLOBAL ESG LEADERS PASSIVE II I-X-ACC**	CHF	3 386	1 262	889	3 759	5 603 622	9.17	
UBS (CH) IF3 - GLOB AGG BND ESG PASSIVE (CHF HDG) II I-X-ACC**	CHF	15 379	5 429	2 350	18 458	16 845 476	27.57	
UBS (CH) INVESTMENT-BONDS CHF FOREIGN ESG INDEX NSL I-X-ACC**	CHF	3 604	1 986	592	4 998	5 014 147	8.21	
TOTAL Global						**31 107 540**	**50.92**	
Switzerland								
UBS (CH) IF3 - REAL ESTATE SWITZERLAND FUNDS IDX NSL I-X-ACC**	CHF	1 112	409	210	1 311	3 025 411	4.95	
UBS(CH)INV FD-EQUITIS SWITZERLAND ESG PASSIVE ALL II I-X-ACC**	CHF	3 882	1 327	843	4 366	6 285 614	10.29	
UBS(CH)INVE FUND - BONDS CHF DOMESTIC ESG INDEX NSL I-X-ACC**	CHF	17 850	5 911	3 353	20 408	20 063 058	32.84	
TOTAL Switzerland						**29 374 084**	**48.08**	
Total Investment certificates, open end						**60 481 624**	**99.00**	
Total Securities traded neither on an exchange nor on a regulated market						**60 481 624**	**99.00**	
Total securities and similar instruments						**60 481 624**	**99.00**	
Bank deposits at sight						401 121	0.66	
Other assets						208 781	0.34	
Total fund assets						**61 091 526**	**100.00**	
Short-term bank liabilities						-222 495		
Other liabilities						-9 345		
Net fund assets						**60 859 686**		

Valuation categories	Market value as of 30.6.2026	in % of the total fund assets[3]
Investments valued at prices paid on the main market	–	–
Investments valuation based on market-observed parameters	60 481 624	99.00
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	**60 481 624**	**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

** valuation based on market-observed parameters

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach II:
Art. 35ff CISO-FINMA

Securities repurchase agreements

The sub-fund does not enter into any securities repurchase agreements.

Remuneration of the Fund Management

Flat fee
– Actual flat fee:

Class Q:	0.19% p.a.;
Class by UBS key4:	0.19% p.a.;

– Maximum flat fee as specified in the fund contract:

Class Q:	1.30% p.a.;
Class by UBS key4:	1.30% p.a.;

based on the average net fund assets.

The management fee charged by the target funds in which sub-fund assets are invested may not exceed 2.16% p.a., factoring in any retrocessions and discounts which may be due.

Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements. The fund management company has not concluded agreements in respect of soft commissions.

The fund management company may envisage commission sharing agreements for target funds of UBS (CH) Vitainvest.

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 Q:	0.26%
Class by UBS key4:	0.26%

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in a sub-fund results in a net inflow or outflow, the sub-fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum valuation adjustment is basically 2% of the net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors.
A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified. A modified valuation net asset value covers the incidental costs (bid-offer spreads, standard market brokerage fees, fees, levies etc) which arise on average from the investment of the part of the net inflow or sale of the part of the assets corresponding to the net outflow. The adjustment will result in an increase of the valuation net asset value if net movements result in an increase in the number of units in the sub-fund. Conversely, the adjustment results in a reduction of the valuation net asset value if net movements lead to a reduction in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value.

UBS (CH) Vitainvest – Passive 50 Sustainable

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.6.2026	31.12.2025	31.12.2024
Net fund assets in CHF		369 245 169.36	262 900 567.36	160 322 078.22
Class Q	**CH1110134132**			
Net asset value per unit in CHF		107.88	104.07	99.12
Issue and redemption price per unit in CHF[1]		108.01	104.07	99.12
Number of units outstanding		3 083 538.9650	2 286 516.2470	1 510 150.6570
Class by UBS key4	**CH1187232991**			
Net asset value per unit in CHF		123.15	118.81	113.15
Issue and redemption price per unit in CHF[1]		123.30	118.81	113.15
Number of units outstanding		297 062.3580	209 953.7220	94 005.9690

[1] see Supplementary information

Structure of the securities portfolio

The largest positions in % of total assets	
UBS (CH) Investment Fund – Bonds CHF Inland ESG Passive	20.66
UBS (CH) Investment Fund – Equities Switzerland ESG Passive All I	20.47
UBS (CH) Institutional Fund – Equities Global ESG Leaders Passive II	18.25
UBS (CH) Institutional Fund 3 – Global Aggregate Bonds ESG Passive (CHF hedged) II	17.63
UBS (CH) Institutional Fund – Equities Global ESG Leaders Passive II (CHF Hedged)	7.87
UBS (CH) Investment Fund – Bonds CHF Foreign ESG	5.25
UBS (CH) Institutional Fund 3 – Real Estate Switzerland Funds Index NSL	4.90
UBS (CH) Institutional Fund – Equities Emerging Markets Global ESG Leaders Passive II (CHF)	4.00
TOTAL	**99.03**

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

Statement of assets

	30.6.2026	31.12.2025
Market values	**CHF**	**CHF**
Bank deposits		
– at sight	1 810 550.26	2 168 740.54
Securities		
– Units of other collective investment schemes	366 450 330.33	260 845 780.40
Other assets	1 764 886.14	1 113 077.95
Total fund assets	**370 025 766.73**	**264 127 598.89**
Loans	-724 645.83	-1 180 611.99
Other liabilities	-55 951.54	-46 419.54
Net fund assets	**369 245 169.36**	**262 900 567.36**

Statement of income

	1.1.2026-30.6.2026	1.1.2025-31.12.2025
Income	**CHF**	**CHF**
Income from bank assets	0.00	802.73
Negative interest	-756.00	-1 131.00
Income from securities		
– from units of other collective investment schemes	1 862 309.12	3 735 756.99
Purchase of current net income on issue of units	255 124.90	794 292.19
TOTAL income	**2 116 678.02**	**4 529 720.91**
Expenses		
Interest payable	-340.09	-892.30
Audit expenses	-10 474.90	-10 921.35
Commission remuneration of the Fund Management in accordance with the fund contract Class Q	-260 996.86	-367 396.82
Commission remuneration of the Fund Management in accordance with the fund contract Class by UBS key4	-28 569.45	-30 114.39
Other expenses	-175.98	-1 678.94
Payment of current net income on redemption of units	-55 931.13	-186 954.58
TOTAL expenses	**-356 488.41**	**-597 958.38**
Net income	**1 760 189.61**	**3 931 762.53**
Realized capital gains and losses[1]	901 605.04	-343 798.92
Realized result	**2 661 794.65**	**3 587 963.61**
Unrealized capital gains and losses	14 699 738.73	11 426 858.05
Total result	**17 361 533.38**	**15 014 821.66**

[1] Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Changes in net fund assets

	1.1.2026-30.6.2026	1.1.2025-31.12.2025
	CHF	CHF
Net fund assets at the beginning of the financial year	262 900 567.36	160 322 078.22
Ord. annual distribution	-4 548 542.32	-2 998 668.95
Balance of unit movements	93 531 610.94	90 562 336.43
Total result	17 361 533.38	15 014 821.66
Net fund assets at the end of the reporting period	**369 245 169.36**	**262 900 567.36**

Development of the outstanding units

	1.1.2026-30.6.2026	1.1.2025-31.12.2025
Class Q	**Number**	**Number**
Situation at the beginning of the financial year	2 286 516.2470	1 510 150.6570
Units issued	1 000 372.9110	1 059 058.3430
Units redeemed	-203 350.1930	-282 692.7530
Situation at the end of the period	**3 083 538.9650**	**2 286 516.2470**
Difference between units issued and units redeemed	797 022.7180	776 365.5900

Class by UBS key4	**Number**	**Number**
Situation at the beginning of the financial year	209 953.7220	94 005.9690
Units issued	97 113.7070	125 750.1080
Units redeemed	-10 005.0710	-9 802.3550
Situation at the end of the period	**297 062.3580**	**209 953.7220**
Difference between units issued and units redeemed	87 108.6360	115 947.7530

Inventory of Fund assets

Securities traded neither on an exchange nor on a regulated market

Security		31.12.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	30.6.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/ Nominal
Investment certificates, open end								
Global								
UBS (CH) IF - EQU EMER MAR GLO ESG LEAD PAS II (CHF) I-X-ACC**	CHF	8 821	3 766	1 440	11 147	14 795 625	4.00	
UBS (CH) IF - EQU GLOB ESG LEADERS PAS (CHF HDG) II I-X-ACC**	CHF	13 989	5 901	1 729	18 161	29 135 317	7.87	
UBS (CH) IF - EQUITIES GLOBAL ESG LEADERS PASSIVE II I-X-ACC**	CHF	35 118	13 952	3 754	45 316	67 547 767	18.25	
UBS (CH) IF3 - GLOB AGG BND ESG PASSIVE (CHF HDG) II I-X-ACC**	CHF	51 267	22 957	2 750	71 474	65 229 537	17.63	
UBS (CH) INVESTMENT-BONDS CHF FOREIGN ESG INDEX NSL I-X-ACC**	CHF	11 119	8 566	334	19 351	19 413 358	5.25	
TOTAL Global						**196 121 605**	**53.00**	
Switzerland								
UBS (CH) IF3 - REAL ESTATE SWITZERLAND FUNDS IDX NSL I-X-ACC**	CHF	5 777	2 469	385	7 861	18 142 039	4.90	
UBS(CH)INV FD-EQUITIS SWITZERLAND ESG PASSIVE ALL II I-X-ACC**	CHF	40 272	14 924	2 588	52 608	75 739 966	20.47	
UBS(CH)INVE FUND - BONDS CHF DOMESTIC ESG INDEX NSL I-X-ACC**	CHF	59 488	24 328	6 054	77 762	76 446 721	20.66	
TOTAL Switzerland						**170 328 726**	**46.03**	
Total Investment certificates, open end						**366 450 330**	**99.03**	
Total Securities traded neither on an exchange nor on a regulated market						**366 450 330**	**99.03**	
Total securities and similar instruments						**366 450 330**	**99.03**	
Bank deposits at sight						1 810 550	0.49	
Other assets						1 764 887	0.48	
Total fund assets						**370 025 767**	**100.00**	
Short-term bank liabilities						-724 646		
Other liabilities						-55 952		
Net fund assets						**369 245 169**		

Valuation categories	Market value as of 30.6.2026	in % of the total fund assets[3]
Investments valued at prices paid on the main market	–	–
Investments valuation based on market-observed parameters	366 450 330	99.03
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	**366 450 330**	**99.03**

[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 II:
Art. 35ff CISO-FINMA

Securities repurchase agreements

The sub-fund does not enter into any securities repurchase agreements.

Remuneration of the Fund Management

Flat fee
– Actual flat fee:

Class Q:	0.19% p.a.;
Class by UBS key4:	0.19% p.a.;

– Maximum flat fee as specified in the fund contract:

Class Q:	1.30% p.a.;
Class by UBS key4:	1.30% p.a.;

based on the average net fund assets.

The management fee charged by the target funds in which sub-fund assets are invested may not exceed 2.16% p.a., factoring in any retrocessions and discounts which may be due.

Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements. The fund management company has not concluded agreements in respect of soft commissions.

The fund management company may envisage commission sharing agreements for target funds of UBS (CH) Vitainvest.

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 Q:	0.24%
Class by UBS key4:	0.24%

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in a sub-fund results in a net inflow or outflow, the sub-fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum valuation adjustment is basically 2% of the net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified. A modified valuation net asset value covers the incidental costs (bid-offer spreads, standard market brokerage fees, fees, levies etc) which arise on average from the investment of the part of the net inflow or sale of the part of the assets corresponding to the net outflow. The adjustment will result in an increase of the valuation net asset value if net movements result in an increase in the number of units in the sub-fund. Conversely, the adjustment results in a reduction of the valuation net asset value if net movements lead to a reduction in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value.

UBS (CH) Vitainvest – Passive 75 Sustainable

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.6.2026	31.12.2025	31.12.2024
Net fund assets in CHF		452 720 180.52	303 063 271.84	182 203 150.98
Class Q	**CH1110134140**			
Net asset value per unit in CHF		119.32	112.65	103.82
Issue and redemption price per unit in CHF[1]		119.42	112.65	103.82
Number of units outstanding		3 331 980.1310	2 367 614.1340	1 620 493.8490
Class by UBS key4	**CH1187233007**			
Net asset value per unit in CHF		135.30	127.74	117.72
Issue and redemption price per unit in CHF[1]		135.41	127.74	117.72
Number of units outstanding		407 633.9080	284 587.5590	118 635.2000

[1] see Supplementary information

Structure of the securities portfolio

The largest positions in % of total assets	
UBS (CH) Investment Fund – Equities Switzerland ESG Passive All II	30.51
UBS (CH) Institutional Fund – Equities Global ESG Leaders Passive II	21.21
UBS (CH) Institutional Fund – Equities Global ESG Leaders Passive (CHF Hedged) II	18.66
UBS (CH) Institutional Fund 3 – Global Aggregate Bonds ESG Passive (CHF hedged) II	8.75
UBS (CH) Investment Fund – Bonds CHF Inland ESG Passive II	8.00
UBS (CH) Institutional Fund – Equities Emerging Markets Global ESG Leaders Passive II	4.98
UBS (CH) Institutional Fund 3 – Swiss Real Estate Securities Selection Passive II	4.88
UBS (CH) Investment Fund – Bonds CHF Ausland ESG Passive II	2.11
TOTAL	**99.10**

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

Statement of assets

Market values	30.6.2026 CHF	31.12.2025 CHF
Bank deposits		
– at sight	1 702 648.25	2 031 103.35
Securities		
– Units of other collective investment schemes	449 076 634.43	300 925 979.99
Other assets	2 365 468.87	1 214 602.16
Total fund assets	**453 144 751.55**	**304 171 685.50**
Loans	-356 268.93	-1 054 772.78
Other liabilities	-68 302.10	-53 640.88
Net fund assets	**452 720 180.52**	**303 063 271.84**

Statement of income

Income	1.1.2026-30.6.2026 CHF	1.1.2025-31.12.2025 CHF
Income from bank assets	59.67	880.55
Negative interest	-794.45	-1 168.85
Income from securities		
– from units of other collective investment schemes	3 288 190.62	4 428 095.56
Purchase of current net income on issue of units	507 827.74	956 556.10
TOTAL income	**3 795 283.58**	**5 384 363.36**
Expenses		
Interest payable	-1 971.40	-1 839.86
Audit expenses	-10 474.90	-10 921.35
Commission remuneration of the Fund Management in accordance with the fund contract Class Q	-305 394.22	-411 637.29
Commission remuneration of the Fund Management in accordance with the fund contract Class by UBS key4	-42 352.65	-43 410.52
Other expenses	-175.98	-1 716.94
Payment of current net income on redemption of units	-70 531.12	-234 033.83
TOTAL expenses	**-430 900.27**	**-703 559.79**
Net income	**3 364 383.31**	**4 680 803.57**
Realized capital gains and losses[1]	29 526.73	-285 442.17
Realized result	**3 393 910.04**	**4 395 361.40**
Unrealized capital gains and losses	27 323 017.65	21 261 997.51
Total result	**30 716 927.69**	**25 657 358.91**

[1] Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Changes in net fund assets

	1.1.2026-30.6.2026	1.1.2025-31.12.2025
	CHF	**CHF**
Net fund assets at the beginning of the financial year	303 063 271.84	182 203 150.98
Ord. annual distribution	-5 644 707.79	-3 589 326.86
Balance of unit movements	124 584 688.78	98 792 088.81
Total result	30 716 927.69	25 657 358.91
Net fund assets at the end of the reporting period	**452 720 180.52**	**303 063 271.84**

Development of the outstanding units

	1.1.2026-30.6.2026	1.1.2025-31.12.2025
Class Q	**Number**	**Number**
Situation at the beginning of the financial year	2 367 614.1340	1 620 493.8490
Units issued	1 117 062.9700	1 042 187.0160
Units redeemed	-152 696.9730	-295 066.7310
Situation at the end of the period	**3 331 980.1310**	**2 367 614.1340**
Difference between units issued and units redeemed	964 365.9970	747 120.2850

Class by UBS key4	**Number**	**Number**
Situation at the beginning of the financial year	284 587.5590	118 635.2000
Units issued	133 864.1720	182 322.9120
Units redeemed	-10 817.8230	-16 370.5530
Situation at the end of the period	**407 633.9080**	**284 587.5590**
Difference between units issued and units redeemed	123 046.3490	165 952.3590

Inventory of Fund assets

Securities traded neither on an exchange nor on a regulated market

Security		31.12.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	30.6.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/ Nominal
Investment certificates, open end								
Global								
UBS (CH) IF - EQU EMER MAR GLO ESG LEAD PAS II (CHF) I-X-ACC**	CHF	12 893	5 644	1 526	17 011	22 579 133	4.98	
UBS (CH) IF - EQU GLOB ESG LEADERS PAS (CHF HDG) II I-X-ACC**	CHF	38 316	17 338	2 960	52 694	84 534 268	18.66	
UBS (CH) IF - EQUITIES GLOBAL ESG LEADERS PASSIVE II I-X-ACC**	CHF	47 251	20 494	3 260	64 485	96 121 067	21.21	
UBS (CH) IF3 - GLOB AGG BND ESG PASSIVE (CHF HDG) II I-X-ACC**	CHF	29 563	15 872	1 968	43 467	39 669 727	8.75	
UBS (CH) INVESTMENT-BONDS CHF FOREIGN ESG INDEX NSL I-X-ACC**	CHF	3 993	6 063	512	9 544	9 574 617	2.11	
TOTAL Global						**252 478 813**	**55.72**	
Switzerland								
UBS (CH) IF3 - REAL ESTATE SWITZERLAND FUNDS IDX NSL I-X-ACC**	CHF	6 663	2 922		9 585	22 121 352	4.88	
UBS(CH)INV FD-EQUITIS SWITZERLAND ESG PASSIVE ALL II I-X-ACC**	CHF	69 667	29 299	2 964	96 002	138 214 426	30.50	
UBS(CH)INVE FUND - BONDS CHF DOMESTIC ESG INDEX NSL I-X-ACC**	CHF	27 947	11 121	2 182	36 886	36 262 044	8.00	
TOTAL Switzerland						**196 597 822**	**43.39**	
Total Investment certificates, open end						**449 076 634**	**99.10**	
Total Securities traded neither on an exchange nor on a regulated market						**449 076 634**	**99.10**	
Total securities and similar instruments						**449 076 634**	**99.10**	
Bank deposits at sight						1 702 648	0.38	
Other assets						2 365 470	0.52	
Total fund assets						**453 144 752**	**100.00**	
Short-term bank liabilities						-356 269		
Other liabilities						-68 302		
Net fund assets						**452 720 181**		

Valuation categories	Market value as of 30.6.2026	in % of the total fund assets[3]
Investments valued at prices paid on the main market	–	–
Investments valuation based on market-observed parameters	449 076 634	99.10
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	**449 076 634**	**99.10**

[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 II:
Art. 35ff CISO-FINMA

Securities repurchase agreements

The sub-fund does not enter into any securities repurchase agreements.

Remuneration of the Fund Management

Flat fee
– Actual flat fee:

Class Q:	0.19% p.a.;
Class by UBS key4:	0.19% p.a.;

– Maximum flat fee as specified in the fund contract:

Class Q:	1.30% p.a.;
Class by UBS key4:	1.30% p.a.;

based on the average net fund assets.

The management fee charged by the target funds in which sub-fund assets are invested may not exceed 2.16% p.a., factoring in any retrocessions and discounts which may be due.

Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements. The fund management company has not concluded agreements in respect of soft commissions.

The fund management company may envisage commission sharing agreements for target funds of UBS (CH) Vitainvest.

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 Q:	0.24%
Class by UBS key4:	0.24%

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in a sub-fund results in a net inflow or outflow, the sub-fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum valuation adjustment is basically 2% of the net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified. A modified valuation net asset value covers the incidental costs (bid-offer spreads, standard market brokerage fees, fees, levies etc) which arise on average from the investment of the part of the net inflow or sale of the part of the assets corresponding to the net outflow. The adjustment will result in an increase of the valuation net asset value if net movements result in an increase in the number of units in the sub-fund. Conversely, the adjustment results in a reduction of the valuation net asset value if net movements lead to a reduction in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value.

UBS (CH) Vitainvest – Passive 100 Sustainable

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.6.2026	31.12.2025	31.12.2024
Net fund assets in CHF		1 002 789 171.15	704 364 306.30	393 547 804.61
Class Q	**CH1110134157**			
Net asset value per unit in CHF		130.65	120.94	108.30
Issue and redemption price per unit in CHF[1]		130.72	120.94	108.30
Number of units outstanding		6 670 930.9310	5 131 558.3250	3 302 087.9680
Class by UBS key4	**CH1187233015**			
Net asset value per unit in CHF		146.18	135.31	121.17
Issue and redemption price per unit in CHF[1]		146.25	135.31	121.17
Number of units outstanding		897 848.2770	618 924.7930	296 479.5110

[1] see Supplementary information

Structure of the securities portfolio

The largest positions in % of total assets	
UBS (CH) Investment Fund – Equities Switzerland ESG Passive All II	38.58
UBS (CH) Institutional Fund – Equities Global ESG Leaders Passive (CHF Hedged) II	31.28
UBS (CH) Institutional Fund – Equties Global ESG Leaders Passive II	19.99
UBS (CH) Institutional Fund – Equities Emerging ESG Leaders Passive (CHF)	7.93
UBS (CH) Money Market Fund	1.18
TOTAL	**98.96**

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

Statement of assets

Market values	30.6.2026 CHF	31.12.2025 CHF
Bank deposits		
– at sight	4 559 252.39	4 237 633.85
Securities		
– Units of other collective investment schemes	994 115 674.12	699 609 400.18
Other assets	5 921 560.07	2 525 323.27
Total fund assets	**1 004 596 486.58**	**706 372 357.30**
Loans	-1 632 069.07	-1 862 696.94
Other liabilities	-175 246.36	-145 354.06
Net fund assets	**1 002 789 171.15**	**704 364 306.30**

Statement of income

Income	1.1.2026-30.6.2026 CHF	1.1.2025-31.12.2025 CHF
Income from bank assets	1 445.52	1 774.35
Negative interest	-1 774.40	-2 406.70
Income from securities		
– from units of other collective investment schemes	9 703 533.69	10 022 807.47
Purchase of current net income on issue of units	1 308 612.73	2 574 329.77
TOTAL income	**11 011 817.54**	**12 596 504.89**
Expenses		
Interest payable	-3 810.10	-5 403.83
Audit expenses	-10 474.90	-10 921.35
Commission remuneration of the Fund Management in accordance with the fund contract Class Q	-780 370.97	-1 048 492.90
Commission remuneration of the Fund Management in accordance with the fund contract Class by UBS key4	-113 473.84	-123 150.12
Other expenses	-12 288.15	-6 861.80
Payment of current net income on redemption of units	-195 969.95	-451 861.60
TOTAL expenses	**-1 116 387.91**	**-1 646 691.60**
Net income	**9 895 429.63**	**10 949 813.29**
Realized capital gains and losses[1]	-565 399.58	3 059 886.82
Realized result	**9 330 030.05**	**14 009 700.11**
Unrealized capital gains and losses	76 376 360.43	61 126 352.45
Total result	**85 706 390.48**	**75 136 052.56**

[1] Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Changes in net fund assets

	1.1.2026-30.6.2026	1.1.2025-31.12.2025
	CHF	CHF
Net fund assets at the beginning of the financial year	704 364 306.30	393 547 804.61
Ord. annual distribution	-12 340 145.62	-7 622 418.80
Balance of unit movements	225 058 619.99	243 302 867.93
Total result	85 706 390.48	75 136 052.56
Net fund assets at the end of the reporting period	**1 002 789 171.15**	**704 364 306.30**

Development of the outstanding units

	1.1.2026-30.6.2026	1.1.2025-31.12.2025
Class Q	**Number**	**Number**
Situation at the beginning of the financial year	5 131 558.3250	3 302 087.9680
Units issued	1 836 200.9410	2 287 751.9200
Units redeemed	-296 828.3350	-458 281.5630
Situation at the end of the period	**6 670 930.9310**	**5 131 558.3250**
Difference between units issued and units redeemed	1 539 372.6060	1 829 470.3570

Class by UBS key4	**Number**	**Number**
Situation at the beginning of the financial year	618 924.7930	296 479.5110
Units issued	311 616.1950	364 292.8180
Units redeemed	-32 692.7110	-41 847.5360
Situation at the end of the period	**897 848.2770**	**618 924.7930**
Difference between units issued and units redeemed	278 923.4840	322 445.2820

Inventory of Fund assets

Securities traded neither on an exchange nor on a regulated market

Security		31.12.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	30.6.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/ Nominal
Investment certificates, open end								
Global								
UBS (CH) IF - EQU EMER MAR GLO ESG LEAD PAS II (CHF) I-X-ACC**	CHF	48 020	17 584	5 578	60 026	79 676 425	7.93	
UBS (CH) IF - EQU GLOB ESG LEADERS PAS (CHF HDG) II I-X-ACC**	CHF	115 075	5 137	6 545	113 667	182 351 763	18.15	
UBS (CH) IF - EQU GLOB ESG LEADERS PAS (CHF HDG) II U-X-ACC**	CHF	350	472		822	131 903 096	13.13	
UBS (CH) IF - EQUITIES GLOBAL ESG LEADERS PASSIVE II I-X-ACC**	CHF	104 655	35 361	5 307	134 709	200 796 884	19.99	
UBS (CH) MONEY MARKET FUND - CHF I-X**	CHF	10 535	3 936	1 229	13 242	11 860 578	1.18	
TOTAL Global						**606 588 746**	**60.38**	
Switzerland								
UBS(CH)INV FD-EQUITIS SWITZERLAND ESG PASSIVE ALL II I-X-ACC**	CHF	205 222	71 991	8 043	269 170	387 526 928	38.58	
TOTAL Switzerland						**387 526 928**	**38.58**	
Total Investment certificates, open end						**994 115 674**	**98.96**	
Total Securities traded neither on an exchange nor on a regulated market						**994 115 674**	**98.96**	
Total securities and similar instruments						**994 115 674**	**98.96**	
Bank deposits at sight						4 559 252	0.45	
Other assets						5 921 561	0.59	
Total fund assets						**1 004 596 487**	**100.00**	
Short-term bank liabilities						-1 632 069		
Other liabilities						-175 247		
Net fund assets						**1 002 789 171**		

Valuation categories	Market value as of 30.6.2026	in % of the total fund assets[3]
Investments valued at prices paid on the main market	–	–
Investments valuation based on market-observed parameters	994 115 674	98.96
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	**994 115 674**	**98.96**

[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

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  Class by UBS key4: 0.22% p.a.;
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