

UBS AST BVG-40 Indexiert (hedged in CHF) I-A1

Data as of the end of February 2020

Portrait

Securities no.	27,400,346
Currency of account	CHF
Issue/redemption	daily
All-in-fee ¹⁾	0.250%
Operating expense ratio (OER) FY 2018/2019	0.28%
Dilution levy	yes
Launch date	18.3.2015
Benchmark	Customized

¹⁾ UBS AG, acting on behalf of UBS Investment Foundation, pays UBS Switzerland AG a custody fee of 25% of the flat fee per investor group for the custody and administration of the claims of the UBS investment foundations of individual investors.

Current data

Net asset value 28.2.2020	CHF	1,470.49
Issue price	CHF	1,473.87
Redemption price	CHF	1,469.17
Assets of the share class (in Mio.)	CHF	21.08
– Assets of all share classes (in Mio.)	CHF	21.08
Last distribution		reinvested

Key risk figures (annualised)

	3 years	5 years
Tracking error	0.03%	n.a.
Beta	1.00	n.a.
Correlation	1.00	n.a.
Total risk	4.08%	n.a.
Sharpe ratio	1.01	n.a.
Risk-free rate (5 years) = -0.83		

The statistical ratios were calculated on the basis of logarithmic returns.

Investment categories (in %)

	Investment group	Benchmark
Domestic Bonds in CHF	25.10	25.00
Foreign Bonds in CHF	24.58	25.00
Equities Switzerland	22.00	22.00
Foreign equities (with FX-Hedge)	14.01	14.05
Foreign currency bonds (with FX-Hedge)	10.02	10.00
Foreign equities (without FX-Hedge)	3.84	3.95
Liquid assets CHF	0.45	0.00
Real Estate Switzerland	0.00	0.00
Foreign real estates (with FX-Hedge)	0.00	0.00
Foreign real estates (without FX-Hedge)	0.00	0.00
Liquid assets FW	0.00	0.00
Foreign currency bonds (without FX-Hedge)	0.00	0.00
Convertible bond issues-/Warrant issues (with FX-Hedge)	0.00	0.00
Convertible bond issues-/Warrant issues (without FX-Hedge)	0.00	0.00

Total **100.00** **100.00**

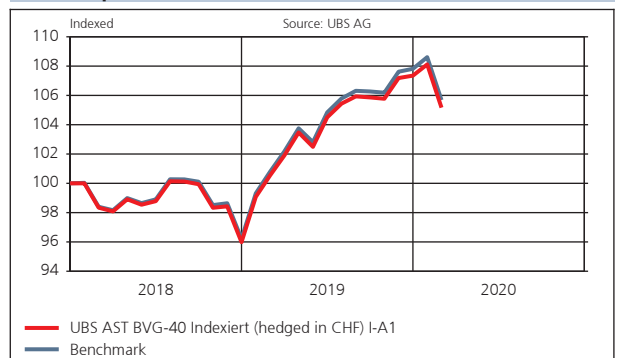
(mit FX-Hedge): Die Anlagen sind in Fremdwährungen denominated. Die Währungsrisiken sind jedoch weitestgehend und permanent gegenüber dem CHF abgesichert.

Performance (in %)*

	Investment group	Benchmark
03.2019	1.35	1.37
04.2019	1.54	1.55
05.2019	-0.95	-0.91
06.2019	1.97	1.97
07.2019	0.89	0.91
08.2019	0.47	0.50
09.2019	-0.07	-0.04
10.2019	-0.09	-0.08
11.2019	1.34	1.35
12.2019	0.15	0.18
01.2020	0.71	0.74
02.2020	-2.73	-2.69
2020 YTD	-2.04	-1.98
2019	11.84	12.06
2018	-4.02	-3.79
2017	7.06	7.31
2016	1.83	2.11
2015 (since launch 03.2015)	-1.19	-0.99
Ø p.a. 3 years	3.33	3.56
(since launch 03.2015)	13.29	14.66
Volatility (3 years)	4.08	4.06

*** Weil aufgrund der geschlossenen Märkte am 31.12.2014 keine Ansprüche an Anlagegruppen gehandelt wurden, erfolgte die Berechnung der Performance (Anlagegruppe und Benchmark) im Dezember mit Stichtag 30.12.2014.

Indexed performance



Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

Summary with BVV2 comparison (in %)

	Investment group	BVV2-Max
Total Investments in CHF	72.1	100.0
Total investments in foreign currencies (with FX-Hedge)	24.0	100.0
Total investments in foreign currencies (without FX-Hedge)	3.8	30.0
Total	100.0	n.m.
Total nominal values	60.1	100.0
Total Equities	39.9	50.0
Total real estate	0.0	30.0
Total Alternative Assets	0.0	15.0
Total	100.0	n.m.
Real Estate Switzerland	0.0	30.0
Global Real Estate Funds hedged in CHF	0.0	10.0
Total	0.0	30.0

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