

UBS (CH) Bond Global P

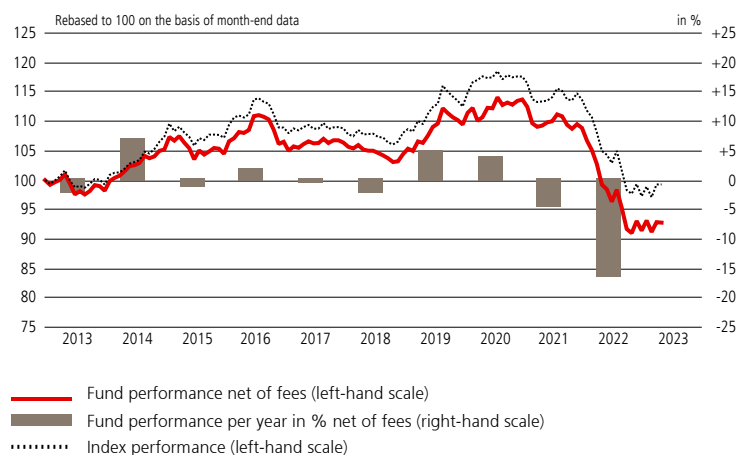
Fund Fact Sheet

UBS Bond Funds > UBS Classic Bond Funds > Global

Fund description

- The fund's investments are broadly diversified, primarily in high-quality international bonds denominated in a range of currencies.
- The duration and currency exposure are managed using active portfolio management, with the currency risks of foreign-currency bonds largely hedged.
- The investment objective is to generate an attractive return in line with the international bond markets.

Performance (basis CHF, net of fees)¹



Past performance is not a reliable indicator of future results.

Name of fund	UBS (CH) Bond Fund - Global (CHF)
Share class	UBS (CH) Bond Fund - Global (CHF) P
ISIN	CH0002788526
Securities no.	278 852
Bloomberg	UBSBNDI SW
Currency of fund / share class	CHF/CHF
Launch date	30.09.1970
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	JP Morgan Global Traded (hedged CHF)
Theoretical yield to maturity (net)	-0.09%
Modified duration	6.34
Average remaining maturity (years)	8.25
Distribution	August
Last distribution 12.08.2022 ¹	CHF 0.68
Management fee p.a.	0.91%
Flat fee p.a.	1.14%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland
Overall Morningstar Rating	★★
Morningstar Sustainability rating ²	

¹ May deviate for clients domiciled outside Switzerland.

² As of 28.02.2023

in %	2019	2020	2021	2022	2023 YTD ²	Apr. 2023	5 years	Ø p.a. 5 years
Fund (CHF)	4.82	3.88	-4.24	-16.04	1.49	-0.08	-11.81	-2.48
Ref. Index ³	4.13	4.52	-3.36	-14.42	2.06	0.00	-7.88	-1.63

The performance shown does not take account of any commissions, entry or exit charges.

¹ These figures refer to the past. If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations. Source for all data and chart (if not indicated otherwise): UBS Asset Management.

² YTD: year-to-date (since beginning of the year)

³ Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (CHF, 28.04.2023)	62.84
Last 12 months (CHF) – high	67.92
– low	60.84
Total fund assets (CHF m) (28.04.2023)	61.74
Share class assets (CHF m)	59.13

	3 years	5 years
Beta	1.07	1.00
Volatility ¹		
– Fund	5.50%	4.91%
– Benchmark	4.95%	4.63%
Sharpe ratio	-0.98	-0.40
Risk free rate	-0.34%	-0.50%

¹ Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899

Internet: www.ubs.com/funds

Contact your client advisor

Portfolio management representatives

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UBS (CH) Bond Global P

Credit quality (%)

	Fund	
AAA		35.8
AA		12.9
A		22.3
BBB		13.9
BB		1.8
NR		13.3

Sector exposure (%)

	Fund	Deviation from index
Treasuries	72.54 -27.5	
Government Related	6.73	
Sovereign/Supranational	5.07	
Corporates – Financial	4.70	
Corporates – Industrial	2.52	
Corporates – Utility	1.13	
Collateralized	0.90	
Others	6.41	

Currency exposure (%)¹

	Fund	Deviation from index		Fund	Deviation from index
CHF	99.33 -0.7		SEK	-0.20 -0.2	
AUD	1.17		EUR	-0.23 -0.2	
JPY	0.22		GBP	-0.59 -0.6	
DKK	-0.01 -0.0		USD	-0.66 -0.7	
CAD	-0.13 -0.1		Other	1.10	

¹ The table shows the currency exposure of the CHF fund.

Benefits

Clients benefit from a broadly diversified bond portfolio with attractive return potential. Thanks to its high-quality bonds, the fund offers both interest income and the potential for currency gains. The fund aims to optimise the risk-return profile thanks to active portfolio management. The fund is appropriate for investors seeking a broadly diversified portfolio of international investment-grade bonds and wishing to benefit from exchange-rate fluctuations.

Risks

Changes in interest rates have an effect on the value of the portfolio. This requires corresponding risk tolerance and capacity. All investments are subject to market fluctuations. The fund can invest in less liquid assets that may be difficult to sell in the case of distressed markets. Every fund has specific risks, which can significantly increase under unusual market conditions. The fund can use derivatives, which may result in additional risks (particularly counterparty risk).

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