

# UBS (CH) Bond (CHF) P

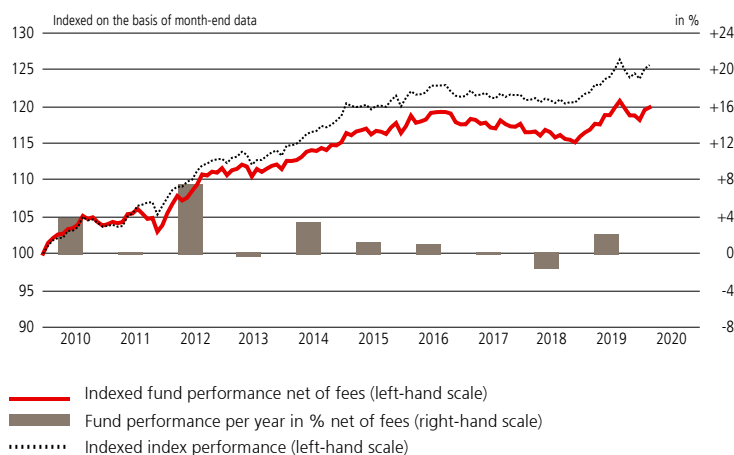
## Fund Fact Sheet

UBS Bond Funds > UBS Classic Bond Funds > Long Term

### Fund description

- The fund invests largely in CHF denominated bonds from the investment-grade segment and focuses on paper issued by prime borrowers.
- The investment objective is to achieve the most attractive return possible based on the performance of the CHF bond market
- The fund is appropriate for investors seeking to invest in a broadly diversified CHF bond portfolio.
- Active duration management takes advantage of fluctuating interest rates.

### Performance (basis CHF, net of fees)<sup>1</sup>



Past performance is not a reliable indicator of future results.

Name of fund	UBS (CH) Bond Fund - CHF
Share class	UBS (CH) Bond Fund - CHF P
ISIN	CH0002788567
Securities no.	278 856
Bloomberg	UBSSWFI SW
Currency of fund / share class	CHF/CHF
Launch date	11.07.1983
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Reference Index	SBI® Foreign AAA-BBB (TR)
Theoretical yield to maturity (net)	-1.05%
Modified duration	5.20
Average remaining maturity (years)	5.26
Distribution	March
Last distribution 14.08.2019 <sup>1</sup>	CHF 0.29
Management fee p.a.	0.72%
Ongoing charges	0.93%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

<sup>1</sup> May deviate for clients domiciled outside Switzerland.

in %	2016	2017	2018	2019	2020 YTD <sup>2</sup>	Feb. 2020	5 years	Ø p.a. 5 years
Fund (CHF)	1.01	0.05	-1.46	1.95	1.45	0.30	3.27	0.65
Ref. Index <sup>3</sup>	1.09	0.21	-0.33	2.13	1.50	0.40	4.63	0.91

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

<sup>1</sup> These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> Reference Index in currency of share class (without costs)

### Fund statistics

Net asset value (CHF, 28.02.2020)	114.16
Last 12 months (CHF) – high	115.82
– low	111.39
Total fund assets (CHF m) (28.02.2020)	45.53
Share class assets (CHF m)	43.34

	3 years	5 years
Beta	0.96	0.99
Volatility <sup>1</sup>		
– Fund	1.94%	1.96%
– Reference Index	1.81%	1.78%
Sharpe ratio	0.63	0.75
Risk free rate	-0.77%	-0.83%

<sup>1</sup> Annualised standard deviation

Peer group	1 year	3 years	5 years
Fund (CHF)	2.60%	1.33%	3.27%
Ø peer group <sup>2</sup>	3.50%	2.92%	3.81%
Quartile ranking <sup>3</sup>	3	3	2

<sup>2</sup> Average performance Lipper Global Classification (LGC)

<sup>3</sup> Quartile 1,2,3,4; e.g.: 1= fund is part of the best 25% of all funds of the peer group

### For more information

UBS Fund Infoline: 0800 899 899

Internet: [www.ubs.com/funds](http://www.ubs.com/funds)

Contact your client advisor

### Portfolio management representatives

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## Sector exposure (%)

	Fund	Deviation from index
Corporates – Financial	45.20	+12.5
Government Related	29.41	-1.5
Corporates – Industrial	12.67	-3.5
Sovereign/Supranational	7.15	-2.4
Collateralized	4.42	-5.8
Cash	0.69	+0.7
Corporates – Utility	0.46	-0.0
Treasuries	0.00	

## Credit quality (%)

	Fund	Deviation from index
AAA	9.67	-12.7
AA	25.00	-7.9
A	31.26	+4.6
BBB	33.38	+15.3
BB and lower	0.00	
Cash	0.69	+0.7

## 10 largest positions (%)

	Fund
European Investment Bank	2.73
Gazprom PJSC Via Gaz Capital SA	2.68
Banque Federative du Credit Mutuel SA	2.62
Corp Andina de Fomento	2.52
Oesterreichische Kontrollbank AG	2.39

	Fund
Deutsche Bahn Finance GMBH	2.01
Credit Agricole SA/London	1.92
Cooperatieve Rabobank UA	1.84
Aroundtown SA	1.76
Deutsche Bank AG	1.65

## Benefits

Clients benefit from a diversified CHF bond portfolio offering attractive return potential. The fund combines active duration and yield-curve management with sector and security selection. The portfolio is subject to strict risk management processes. Ideal building block for bond portfolios or as the bond component of a balanced portfolio.

## Risks

Changes in interest rates have an effect on the value of the portfolio. Long-term investments are subject to greater fluctuations in value than medium-term bonds and money market instruments. 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).

**Peer group information.** Peer group category used: LGC Bond Global CHF, based on mutual funds in the "MSCI Europe Developed Market Universe" ex institutional and insurance funds, ETF's and Pension Trusts. Source and calculation: Lipper, a Thomson Reuters Company

Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Investor Information Document (KIID), Prospectus and any applicable local offering document prior to investing. For a definition of financial terms refer to the glossary available at [www.ubs.com/glossary](http://www.ubs.com/glossary).

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