


UBS (CH) Bond Fund - Bonds CHF Sust P

Fund Fact Sheet

UBS Sustainable & Responsible Funds > Fixed Income

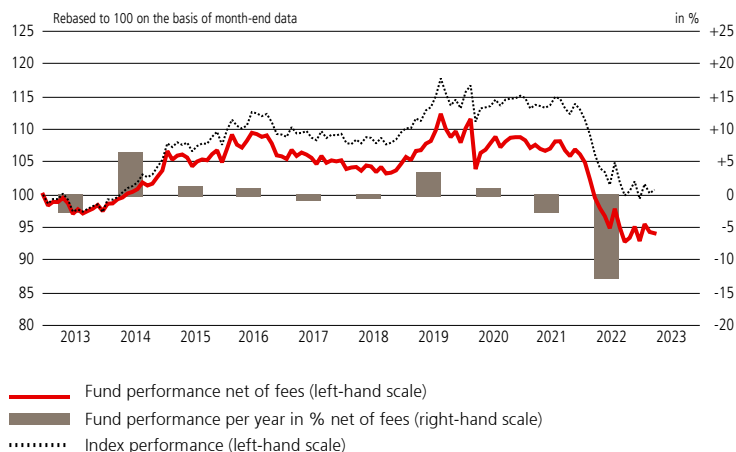
Fund description

- The fund invests in CHF-denominated bonds of both domestic and foreign issuers primarily from the investment-grade segment.
- The investment objective is to achieve the highest return possible based on the performance of the CHF bond market while investing in issuers with better sustainability profiles, selected based on proprietary UBS ESG scores.
- The fund is appropriate for investors who want to invest in a well-diversified CHF portfolio of bonds issues by Swiss and Foreign borrowers.
- Active duration management takes advantage of fluctuating interest rates.
- This sub-fund promotes environmental and/or social characteristics but does not have a sustainable investment objective.

Name of fund	UBS (CH) Bond Fund - Bonds CHF Sustainable
Share class	UBS (CH) Bond Fund - Bonds CHF Sustainable P
ISIN	CH0002791843
Securities no.	279 184
Bloomberg	UBSHLV SW
Currency of fund / share class	CHF/CHF
Launch date	20.08.1971
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	SBI® Total AAA-BBB
Theoretical yield to maturity (net)	1.41%
Modified duration	6.72
Average remaining maturity (years)	7.31
Distribution	August
Last distribution 12.08.2022	CHF 0.00
Management fee p.a.	0.72%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland
Morningstar Sustainability rating ¹	

¹ As of 31.01.2023

Performance (basis CHF, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2019	2020	2021	2022	2023 YTD ²	Mar. 2023	5 years	Ø p.a. 5 years
Fund (CHF)	3.12	0.77	-2.41	-12.50	1.28	-0.21	-9.73	-2.03
Ref. Index ³	3.37	1.70	-1.82	-12.10	1.40	0.55	-7.07	-1.46

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)

The fund has been repositioned with effect on 26.03.2020. The name changed from UBS (CH) Bond Fund - CHF Domestic (CHF) to UBS (CH) Bond Fund - Bonds CHF Sustainable. The asset allocation of the fund was adjusted accordingly. Performance prior to that date was achieved under the previous conditions.

Fund statistics

Net asset value (CHF, 31.03.2023)	108.12
Last 12 months (CHF) – high	114.98
– low	104.75
Total fund assets (CHF m)	2 186.99
Share class assets (CHF m)	60.33

	3 years	5 years
Beta	1.02	1.08
Volatility ¹		
– Fund	5.26%	5.75%
– Benchmark	5.03%	5.14%
Sharpe ratio	-0.54	-0.26
Risk free rate	-0.39%	-0.54%

¹ Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899

Internet: www.ubs.com/funds

Contact your client advisor

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Sector exposure (%)

	Fund	Deviation from index
Corporates – Financial	28.30	+16.1
Collateralized	26.26 -7.7	
Government Related	18.81 -4.6	
Corporates – Industrial	12.81	+2.4
Treasuries	9.89 -6.0	
Sovereign/Supranational	1.75 -0.6	
Corporates – Utility	1.73 -0.2	
Cash	0.45	+0.5

Credit quality (%)

	Fund	Deviation from index
AAA	42.46 -14.4	
AA	15.37 -6.0	
A	23.61	+9.7
BBB	17.31	+9.4
BB and lower	0.80	+0.8
Cash	0.45	+0.5

10 largest positions (%)

	Fund
Pfandbriefbank schweizerischer Hypothekarinstitute AG	13.99
Swiss Confederation Government Bond	9.35
Zuercher Kantonalbank	3.52
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	3.21
Canton of Geneva Switzerland	2.67

	Fund
Muenchener Hypothekenbank eG	2.07
Swisscom AG	1.98
Canadian Imperial Bank of Commerce	1.74
Royal Bank of Canada	1.74
BNP Paribas SA	1.53

Benefits

Clients benefit from a diversified CHF bond portfolio of Swiss issuers 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 in 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. 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).

For more detailed information about Morningstar's Sustainability, including its methodology, please go to: https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM_RED00016

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 and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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