

UBS Suisse 25 P-dist

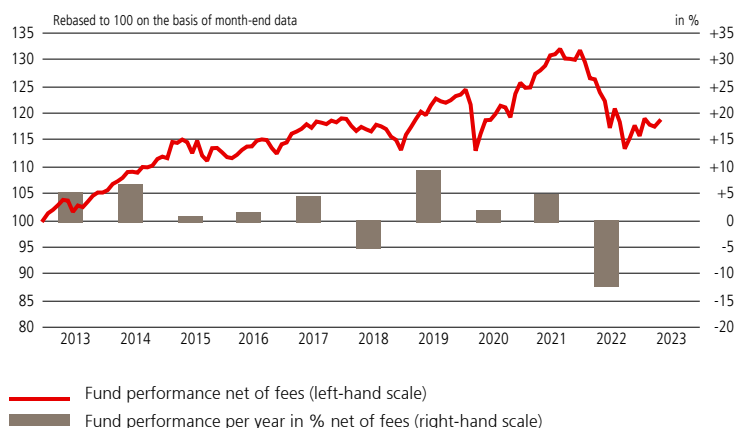
Fund Fact Sheet

UBS Asset Allocation Funds > UBS Suisse Funds


Fund description

- The fund invests in a well diversified selection of bonds denominated in CHF, equities and real estate with a focus on Switzerland, as well as in bonds and equities in foreign currencies.
- The fund focuses on fixed-income securities. As a rule, the equity component stands at 25%.
- Foreign currencies are largely hedged versus the reference currency. Nevertheless, an active currency strategy is applied if opportunities are seen.
- The fund's long-term aim is to preserve real assets while maintaining additional return potential and is based on UBS investment policy.

Performance (basis CHF, net of fees)¹



Past performance is not a reliable indicator of future results.

Name of fund	UBS (CH) Suisse - 25 (CHF)
Share class	UBS (CH) Suisse - 25 (CHF) P-dist
ISIN	CH0109738986
Securities no.	10 973 898
Bloomberg	UBSS25P SW
Currency of fund / share class	CHF/CHF
Launch date	10.05.2010
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 August
Theoretical yield to maturity (gross) ¹	2.16%
Modified duration	2.89
Distribution	November
Last distribution 11.11.2022 ²	CHF 0.40
Management fee p.a.	1.00%
Total expense ratio (TER) p.a. ³	1.35%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland
Overall Morningstar Rating	★★★★
Morningstar Sustainability rating ⁴	

¹ The theoretical yield to maturity, refers to the fixed-income part of the portfolio.

² May deviate for clients domiciled outside Switzerland.

³ as at 28.02.2023

⁴ As of 31.03.2023

in %	2019	2020	2021	2022	2023 YTD ²	Apr. 2023	5 years p.a.	Ø p.a. 5 years
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Fund (CHF) 9.17 1.79 4.84 -12.16 2.41 0.89 0.93 0.19

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)

Fund statistics

Net asset value (CHF, 28.04.2023)	116.12
Last 12 months (CHF) – high	121.99
– low	110.18
Total fund assets (CHF m) (28.04.2023)	1 291.80
Share class assets (CHF m)	1 257.32

	3 years	5 years
Volatility ¹		
– Fund	6.43%	6.53%
Sharpe ratio	0.16	0.11
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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5 largest Swiss equity positions (%)

	Fund
Nestle SA	1.93
Roche Holding AG	1.34
Novartis AG	1.23
Cie Financiere Richemont SA	0.47
Chocoladefabriken Lindt & Spruengli AG	0.41
Total (73 positions)	11.88

5 largest global equity positions (%)

	Fund
Shell PLC	0.23
Apple Inc	0.21
AstraZeneca PLC	0.20
Microsoft Corp	0.17
HSBC Holdings PLC	0.16
Total (475 positions)	10.86

Benefits

The fund is an integrated solution managed in Switzerland and offers investors easy access to the UBS's investment assessments.

Investors participate in Switzerland's economic success via a significant exposure to Swiss equities, bonds denominated in CHF and Swiss real estate.

The weighting of the different asset classes is maintained within a specific range in order to take account of the fund's risk profile.

5 largest CHF fixed income positions (%)

	Fund
Republic of Korea	1.10
Caisse Federale de Credit Mutu	1.03
Credit Agricole SA	1.03
Deutsche Bahn AG	0.96
FIRST ABU DHABI BANK PJS	0.78
Total (192 positions)	47.04

5 largest non-CHF fixed income positions (%)

	Fund
Bank of America Corp	0.60
JPMorgan Chase & Co	0.49
Morgan Stanley	0.44
GOLDMAN SACHS GROUP INC	0.38
Citigroup Inc	0.34
Total (216 positions)	20.46

Risks

The fund invests in bonds of varying credit quality, money market securities, equities and real estate, and may therefore be subject to fluctuations in value. The fund may use derivatives which can reduce investment risk or give rise to additional risks (inter alia the counterparty risk). The fund can invest in less liquid assets that may be difficult to sell in the case of distressed markets. The value of a unit may fall below the purchase price. This requires an elevated risk tolerance and capacity. Every fund reveals specific risks, a description of these risks can be found in the prospectus.

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