

UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive W

Fund Fact Sheet


UBS Bond Funds > UBS Index Funds Bonds

Fund description¹

- The fund invests primarily in bonds issued by investment grade foreign borrowers denominated in CHF which are included in the SBI® Foreign AAA-BBB 1-5 Jahre (Total Return).
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.svkv-asir.ch) and controversial weapons.
- The maturity of the investments in the fund portfolio is passively managed.

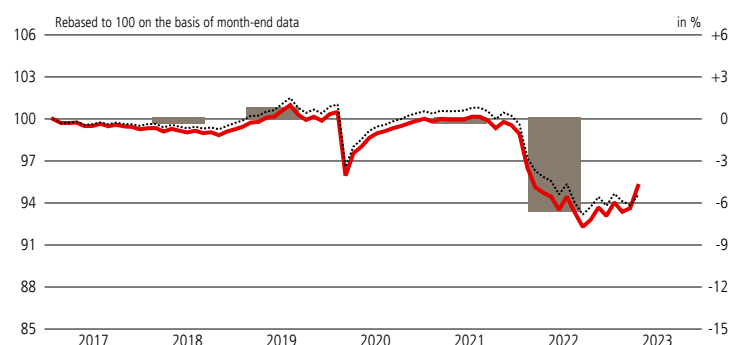
Please see additional important information on page 2.

¹ *UBS Asset Management will first evaluate future changes to the SVVK-ASIR exclusion list and will not automatically adopt them

Name of fund	UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive
Share class	UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive W
ISIN	CH0356369444
Securities no.	35 636 944
Bloomberg	UIAMTPW SW
Currency of fund / share class	CHF/CHF
Launch date	22.02.2017
Dilution Levy in Favour of the Fund in/out	0.56 / 0.29
Issue/redemption	daily
Accounting year end	30 September
Benchmark	SBI® Foreign AAA-BBB 1-5 Jahre (TR)
Theoretical yield to maturity (net)	2.16%
Average rating	A+
Distribution	Reinvestment
Management fee p.a.	0.13%
Flat fee p.a.	0.16%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland
Overall Morningstar Rating	★★★★★
Morningstar Sustainability rating ¹	

¹ As of 28.02.2023

Performance (basis CHF, net of fees)¹



— Fund performance net of fees (left-hand scale)
 — Fund performance per year in % net of fees (right-hand scale)
 Index performance (left-hand scale)

Past performance is not a reliable indicator of future results.

in %	2019	2020	2021	2022	2023 YTD ²	Apr. 2023	5 years	Ø p.a. 5 years
Portfolio (CHF)	0.78	0.00	-0.32	-6.50	2.30	1.70	-3.92	-0.80
Benchmark ³	0.91	0.01	-0.19	-6.41	0.80	0.75	-4.86	-0.99

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)

Current data

Net asset value (CHF, 28.04.2023)	93.44
Last 12 months (CHF) – high	93.66
– low	90.16
Total fund assets (CHF m) (28.04.2023)	381.81
Share class assets (CHF m)	0.54

	2 years	3 years	5 years
Beta	1.12%	1.09	1.06
Correlation	0.9637	0.9641	0.9830
Volatility ¹			
– Portfolio	3.17%	2.69%	3.09%
– Benchmark	2.72%	2.38%	2.87%
Tracking error (ex post) ²	0.91%	0.75%	0.59%
Information ratio	0.69%	0.52%	0.33%
Sharpe ratio	-0.69	-0.17	-0.10
Risk free rate	-0.21%	-0.34%	-0.50%
R2	0.9288	0.9295	0.9663

¹ Annualised standard deviation

² The tracking error (TE) is calculated using the annualized standard deviation of a portfolio's excess return over the corresponding index return. The tracking error for a defined period expressed in months is calculated as follows: = STANDARD DEVIATION (monthly excess calculated each month over period expressed in months) * SQUARE ROOT(12 DIVIDED BY period expressed in months).

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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Structure of maturities (%)

Durations	Portfolio	Benchmark
Until 1 year	4.04	1.73
1–3 years	49.23	55.56
3–5 years	41.79	40.71
5–7 years	4.94	2.00
7–10 years	0.00	0.00
More than 10 years	0.00	0.00
Total	100.00	100.00

Credit quality (%)

Ratings	Portfolio	Benchmark
AAA	21.76	23.51
AA	29.13	29.95
A	28.22	29.55
BBB	20.53	16.99
BB and lower	0.00	0.00
Cash	0.36	0.00
Total	100.00	100.00

Sector exposure (%)

Sectors	Portfolio	Benchmark
Corporates – Financial	45.22	40.49
Government Related	21.19	20.18
Corporates – Industrial	14.25	15.26
Collateralized	11.80	14.98
Sovereign/Supranational	6.49	8.06

Sectors	Portfolio	Benchmark
Corporates – Utility	0.69	1.03
Cash	0.36	0.00
Treasuries	0.00	0.00
Total	100.00	100.00

Benefits

Easy access to medium-term CHF bonds of foreign issuers
Provides access to the performance of the index with a single transaction.
The fund is transparent and cost-effective and is liquid under normal market conditions.
You do not pay any federal stamp duty.

Risks

This UBS index fund invests mainly in CHF bonds of first-class foreign issuers included in the relevant SBI Foreign subindex. Investors require a 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. As a result, the net asset value of the funds assets is directly dependent on the performance of the underlying index. Losses that could be avoided via active management will not be offset.

Additional information

- The investment objective is to achieve via passive management a performance that gross of fees replicates that of its benchmark.
- The fund is suitable for investors seeking a broadly diversified portfolio of CHF bonds.

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