


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

## Fund Fact Sheet

UBS Bond Funds &gt; UBS Index Funds Bonds

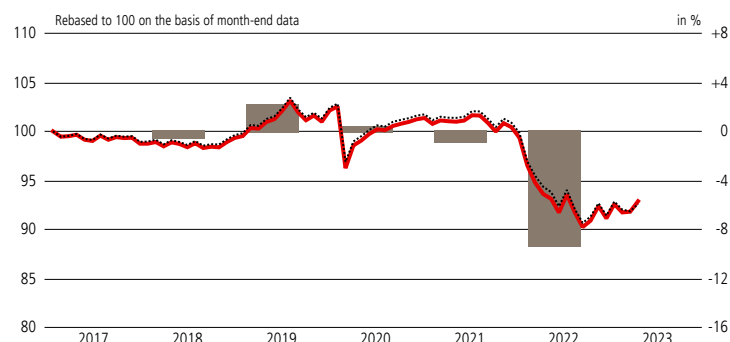
### Fund description

- The fund invests in bonds of high-quality foreign borrowers denominated in CHF.
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR ([www.svvk-asir.ch](http://www.svvk-asir.ch)) and controversial weapons.
- The maturity of the investments in the fund portfolio is passively managed.
- The objective of the fund is to achieve a performance via passive management that replicates that of the benchmark (SBI Foreign) gross of fees.
- The fund is suitable for investors seeking a broadly diversified portfolio of CHF bonds.

Name of fund	<b>UBS (CH) Investment Fund - Bonds CHF Ausland Passive</b>
Share class	UBS (CH) Investment Fund - Bonds CHF Ausland Passive W
ISIN	CH0356496221
Securities no.	35 649 622
Bloomberg	UBSAUPW SW
Currency of fund / share class	CHF/CHF
Launch date	22.02.2017
Dilution levy	yes
Dilution Levy in Favour of the Fund in/out	0.72 / 0.33
Issue/redemption	daily
Accounting year end	30 September
Benchmark	SBI® Foreign AAA-BBB (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 <sup>1</sup>	

<sup>1</sup> As of 28.02.2023

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



— 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 <sup>2</sup>	Apr. 2023	5 years	Ø p.a. 5 years
Portfolio (CHF)	2.09	0.25	-0.80	-9.26	1.92	1.16	-5.69	-1.17
Benchmark <sup>3</sup>	2.13	0.30	-0.72	-9.38	1.28	0.81	-6.18	-1.27

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

<sup>1</sup> 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.

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

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

### Current data

Net asset value (CHF, 28.04.2023)	91.41
Last 12 months (CHF) – high	93.03
– low	88.00
Total fund assets (CHF m) (28.04.2023)	1 694.86
Share class assets (CHF m)	1.80

	2 years	3 years	5 years
Beta	1.04%	1.03	1.05
Correlation	0.9955	0.9956	0.9977
Volatility <sup>1</sup>			
– Portfolio	4.39%	3.73%	4.40%
– Benchmark	4.20%	3.60%	4.19%
Tracking error (ex post) <sup>2</sup>	0.45%	0.37%	0.36%
Information ratio	0.72%	0.64%	0.29%
Sharpe ratio	-0.89	-0.43	-0.15
Risk free rate	-0.21%	-0.34%	-0.50%
R2	0.9910	0.9911	0.9954

<sup>1</sup> Annualised standard deviation

<sup>2</sup> 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](http://www.ubs.com/funds)

Contact your client advisor

### Portfolio management representatives

Clemens Rich

Roland Emch

Andy Nham



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## Structure of maturities (%)

Durations	Portfolio	Benchmark
Until 1 year	4.81	1.12
1–3 years	30.44	35.74
3–5 years	26.18	27.06
5–7 years	25.03	22.06
7–10 years	9.46	9.71
More than 10 years	4.08	4.31
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

## Sector exposure (%)

Sectors	Portfolio	Benchmark
Corporates – Financial	40.41	37.31
Government Related	24.51	25.46
Corporates – Industrial	13.06	13.55
Collateralized	12.27	14.79
Sovereign/Supranational	8.43	8.09

## Benefits

Easy access to 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.

## Credit quality (%)

Ratings	Portfolio	Benchmark
AAA	23.52	24.82
AA	32.13	33.43
A	29.09	28.70
BBB	14.81	13.05
BB and lower	0.00	0.00
Cash	0.45	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

## 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.

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