

UBS (CH) Investment Fund - Bonds CHF Inland Passive W


Fund Fact Sheet

UBS Bond Funds > UBS Index Funds Bonds

Fund description

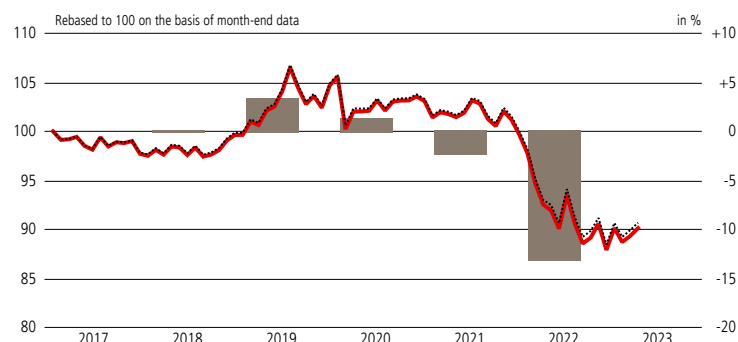
- The fund invests primarily in bonds issued by prime domestic borrowers denominated in CHF, which are included in the SBI Domestic.
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.svkv-asir.ch) and controversial weapons.
- The maturity of the investments in the fund portfolio is passively managed.

Please see additional important information on page 2.

Name of fund	UBS (CH) Investment Fund - Bonds CHF Inland Passive W
Share class	UBS (CH) Investment Fund - Bonds CHF Inland Passive W
ISIN	CH0356496650
Securities no.	35 649 665
Bloomberg	UBSIIPW 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	0.60 / 0.20
Issue/redemption	daily
Accounting year end	30 September
Benchmark	SBI® Domestic AAA-BBB (TR)
Theoretical yield to maturity (net)	1.69%
Average rating	AA
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)	3.36	1.13	-2.29	-13.13	2.52	0.90	-7.69	-1.59
Benchmark ³	3.37	1.11	-2.16	-12.88	2.52	0.84	-7.25	-1.49

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)	89.04
Last 12 months (CHF) – high	92.83
– low	85.95
Total fund assets (CHF m) (28.04.2023)	5 026.20
Share class assets (CHF m)	1.22

	2 years	3 years	5 years
Beta	1.01%	1.01	1.01
Correlation	0.9997	0.9997	0.9997
Volatility ¹			
– Portfolio	6.44%	5.49%	5.55%
– Benchmark	6.36%	5.41%	5.47%
Tracking error (ex post) ²	0.19%	0.16%	0.15%
Information ratio	-0.97%	-0.59%	-0.62%
Sharpe ratio	-0.88	-0.68	-0.20
Risk free rate	-0.21%	-0.34%	-0.50%
R2	0.9993	0.9993	0.9995

- 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

Roland Emch

Clemens Rich

Andy Nham

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Structure of maturities (%)

Durations	Portfolio	Benchmark
Until 1 year	2.24	0.59
1–3 years	18.97	19.14
3–5 years	17.90	19.31
5–7 years	16.37	17.22
7–10 years	16.98	17.71
More than 10 years	27.54	26.03
Total	100.00	100.00

Credit quality (%)

Ratings	Portfolio	Benchmark
AAA	61.94	65.77
AA	18.35	17.95
A	10.46	9.84
BBB	8.47	6.44
BB and lower	0.00	0.00
Cash	0.78	0.00
Total	100.00	100.00

Sector exposure (%)

Sectors	Portfolio	Benchmark
Collateralized	38.91	39.27
Government Related	22.31	22.83
Treasuries	17.63	20.27
Corporates – Industrial	10.07	9.59
Corporates – Financial	7.25	5.14

Sectors	Portfolio	Benchmark
Corporates – Utility	2.22	2.22
Sovereign/Supranational	0.83	0.68
Cash	0.78	0.00
Total	100.00	100.00

Benefits

Easy access to CHF bonds of domestic 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.

Additional information

- The objective of the fund 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 issued by Swiss borrowers.

Risks

This UBS index fund invests mainly in CHF bonds of first-class domestic issuers included in the relevant SBI Domestic 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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