

# UBS (CH) Investment Fund - Euro Bonds Passive W


## Fund Fact Sheet

UBS Bond Funds &gt; UBS Index Funds Bonds

### Fund description

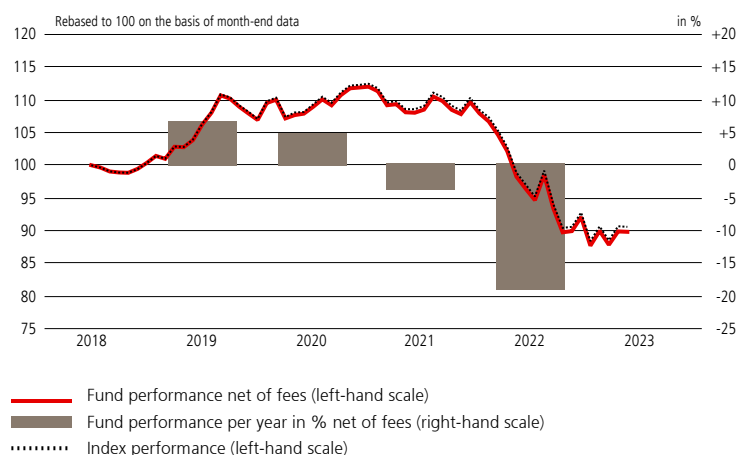
- The fund primarily invests in EUR-denominated bonds issued by prime borrowers.
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR ([www.svvk-asir.ch](http://www.svvk-asir.ch)) and controversial weapons.

Please see additional important information on page 2.

Name of fund	UBS (CH) Investment Fund - Euro Bonds Passive W
Share class	UBS (CH) Investment Fund - Euro Bonds Passive W
ISIN	CH0356561107
Securities no.	35 656 110
Bloomberg	UBSEPWE SW
Currency of fund / share class	EUR/EUR
Launch date	21.06.2018
Dilution levy	yes
Dilution Levy in Favour of the Fund in/out	0.14 / 0.05
Issue/redemption	daily
Accounting year end	30 September
Benchmark	FTSE EMU Government Bond Index (EGBI)
Theoretical yield to maturity (net)	2.88%
Average rating	A+
Distribution	Reinvestment
Management fee p.a.	0.14%
Flat fee p.a.	0.18%
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 EUR, net of fees)<sup>1</sup>



Past performance is not a reliable indicator of future results.

in %	2019	2020	2021	2022	2023 YTD <sup>2</sup>	LTD <sup>3</sup> 4 years	Ø p.a. 4 years
Portfolio (EUR)	6.55	4.76	-3.65	-18.75	2.42	-9.79	-12.60
Benchmark <sup>4</sup>	6.72	5.03	-3.54	-18.52	2.47	-9.00	-11.88

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

- 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.
- YTD: year-to-date (since beginning of the year)
- LTD: launch-to-date
- Reference Index in currency of share class (without costs)

### Current data

Net asset value (EUR, 28.04.2023)	87.18
Last 12 months (EUR) – high	96.61
– low	84.60
Total fund assets (EUR m) (28.04.2023)	570.78
Share class assets (EUR m)	20.24

	2 years	3 years	5 years
Beta	1.00%	1.00	n.a.
Correlation	0.9998	0.9997	n.a.
Volatility <sup>1</sup>			
– Portfolio	8.46%	7.26%	n.a.
– Benchmark	8.48%	7.28%	n.a.
Tracking error (ex post) <sup>2</sup>	0.17%	0.18%	n.a.
Information ratio	-1.03%	-0.81%	n.a.
Sharpe ratio	-1.08	-0.81	n.a.
Risk free rate	0.26%	0.02%	n.a.
R2	0.9996	0.9994	n.a.

<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

Roland Niederer

Mélanie Souchois

Andy Nham

# UBS (CH) Investment Fund - Euro Bonds Passive W

## Structure of maturities (%)

Durations	Portfolio
Until 1 year	1.60
1–3 years	21.35
3–5 years	19.47
5–7 years	13.81
7–10 years	16.92
More than 10 years	26.85
<b>Total</b>	<b>100.00</b>

## Credit quality (%)

Ratings	Portfolio
AAA	24.05
AA	37.89
A	15.20
BBB	22.77
BB and lower	0.00
Cash	0.09
<b>Total</b>	<b>100.00</b>

## Sector exposure (%)

Sectors	Portfolio
Treasuries	99.91
Cash	0.09
Government Related	0.00
Sovereign/Supranational	0.00
Collateralized	0.00

Sectors	Portfolio
Corporates – Financial	0.00
Corporates – Industrial	0.00
Corporates – Utility	0.00
<b>Total</b>	<b>100.00</b>

## Benefits

Easy access to EUR government bonds  
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 maturity of the investments in the fund is passively managed.
- The fund aims to achieve a performance which, via passive management and gross of fees, corresponds to that of its benchmark (FTSE EMU Government Bond Index (EGBI)).
- The fund is appropriate for investors seeking to invest in a broadly diversified portfolio of EUR bonds.

## Risks

This UBS index fund invests mainly in EUR government bonds included in the underlying FTSE EMU Government Bond Index (EGBI). 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.

Please note the following information about the Morningstar Ratings: © 2023 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. 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](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](http://www.ubs.com/am-glossary).

**For marketing and information purposes by UBS.** UBS funds under Swiss law. Arrangements for marketing fund units mentioned in this document may be terminated at the initiative of the management company of the fund(s). Prospectuses, key information document, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management Switzerland AG, c/o UBS AG, Bahnhofstrasse 45, 8001 Zürich or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. Before investing in a product please read the latest prospectus and key information document carefully and thoroughly. Any decision to invest should take into account all the characteristics or objectives of the fund as described in its prospectus, or similar legal documentation. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The calculated performance takes all costs on the fund level into consideration (ongoing costs). The entry and exit costs, which would have a negative impact on the performance, are not taken into consideration. If whole or part of the total costs to be paid is different from your reference currency, the costs may increase or decrease as a result of currency and exchange rate fluctuations. Commissions and costs have a negative impact on the investment and on the expected returns. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency and exchange rate fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. A summary of investor rights in English can be found online at [www.ubs.com/funds](http://www.ubs.com/funds). More explanations of financial terms can be found at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).

© UBS 2023. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.