

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


Fund Fact Sheet

UBS Bond Funds > UBS Index Funds Bonds

Fund description

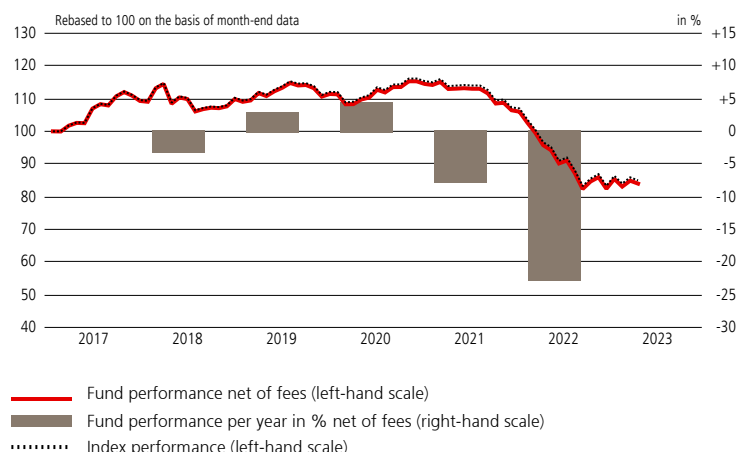
- The fund primarily invests in EUR-denominated bonds issued by prime borrowers.
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.svkk-asir.ch) and controversial weapons.

Please see additional important information on page 2.

Name of fund	UBS (CH) Investment Fund - Euro Bonds Passive
Share class	UBS (CH) Investment Fund - Euro Bonds Passive (CHF) W
ISIN	CH0356561453
Securities no.	35 656 145
Bloomberg	UBSEPW SW
Currency of fund / share class	EUR/CHF
Launch date	27.02.2017
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) in CHF
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 ¹	

¹ As of 28.02.2023

Performance (basis CHF, net of fees)¹



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)	2.76	4.24	-7.69	-22.58	1.93	-1.06	-26.62	-6.00
Benchmark ³	2.93	4.51	-7.59	-22.35	1.97	-1.09	-25.95	-5.83

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)	80.35
Last 12 months (CHF) – high	94.14
– low	77.63
Total fund assets (CHF m) (28.04.2023)	560.86
Share class assets (CHF m)	0.16

	2 years	3 years	5 years
Beta	1.00%	1.00	1.00
Correlation	0.9998	0.9997	0.9997
Volatility ¹			
– Portfolio	8.58%	7.77%	7.17%
– Benchmark	8.60%	7.77%	7.18%
Tracking error (ex post) ²	0.17%	0.18%	0.19%
Information ratio	-0.99%	-0.79%	-0.91%
Sharpe ratio	-1.58	-1.00	-0.77
Risk free rate	-0.21%	-0.34%	-0.50%
R2	0.9996	0.9995	0.9993

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
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
Total	100.00

Credit quality (%)

Ratings	Portfolio
AAA	24.05
AA	37.89
A	15.20
BBB	22.77
BB and lower	0.00
Cash	0.09
Others	0.00
Total	100.00

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
Total	100.00

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.

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