

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

Fund Fact Sheet

UBS Bond Funds > UBS Index Funds Bonds

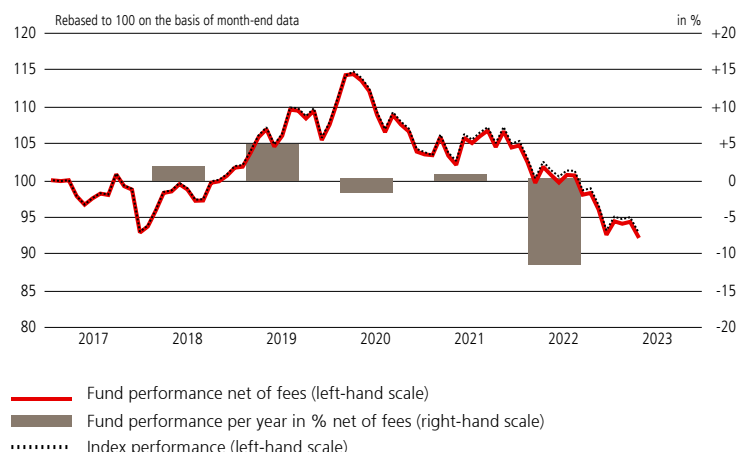
Fund description

- The fund primarily invests in USD-denominated government bonds.
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.svkk-asir.ch) and controversial weapons.
- 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.
- The fund is appropriate for investors seeking to invest in a broadly diversified portfolio of USD bonds.

Name of fund	UBS (CH) Investment Fund - USD Bonds Passive
Share class	UBS (CH) Investment Fund - USD Bonds Passive (CHF) W
ISIN	CH0356569027
Securities no.	35 656 902
Bloomberg	UBUBPWC SW
Currency of fund / share class	USD/CHF
Launch date	27.02.2017
Dilution levy	yes
Dilution Levy in Favour of the Fund in/out	0.06 / 0.02
Issue/redemption	daily
Accounting year end	30 September
Benchmark	FTSE US Government Bond Index in CHF
Theoretical yield to maturity (net)	3.57%
Average rating	AAA
Distribution	Reinvestment
Management fee p.a.	0.18%
Flat fee p.a.	0.22%
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)	4.83	-1.49	0.55	-11.38	-0.19	-2.06	-5.98	-1.23
Benchmark ³	4.93	-1.43	0.71	-11.26	-0.16	-2.05	-5.47	-1.12

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)	88.38
Last 12 months (CHF) – high	101.30
– low	87.81
Total fund assets (CHF m) (28.04.2023)	902.34
Share class assets (CHF m)	0.17

	2 years	3 years	5 years
Beta	1.01%	1.00	1.00
Correlation	0.9991	0.9983	0.9984
Volatility ¹			
– Portfolio	6.40%	6.19%	6.38%
– Benchmark	6.35%	6.20%	6.34%
Tracking error (ex post) ²	0.28%	0.36%	0.36%
Information ratio	-0.49%	-0.34%	-0.29%
Sharpe ratio	-0.82	-1.06	-0.11
Risk free rate	-0.21%	-0.34%	-0.50%
R2	0.9982	0.9966	0.9968

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	2.26
1–3 years	32.20
3–5 years	21.56
5–7 years	14.10
7–10 years	10.35
More than 10 years	19.53
Total	100.00

Credit quality (%)

Ratings	Portfolio
AAA	99.89
AA	0.00
A	0.00
BBB	0.00
BB and lower	0.00
Cash	0.11
Total	100.00

Sector exposure (%)

Sectors	Portfolio	Benchmark
Treasuries	99.89	100.00
Cash	0.11	0.00
Government Related	0.00	0.00
Sovereign/Supranational	0.00	0.00
Collateralized	0.00	0.00

Sectors	Portfolio	Benchmark
Corporates – Financial	0.00	0.00
Corporates – Industrial	0.00	0.00
Corporates – Utility	0.00	0.00
Total	100.00	100.00

Benefits

Easy access to USD 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.

Risks

This UBS index fund invests mainly in USD government bonds included in the underlying FTSE US Government Bond Index. 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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