

UBS (CH) Investment Fund - Euro Bonds Passive Q

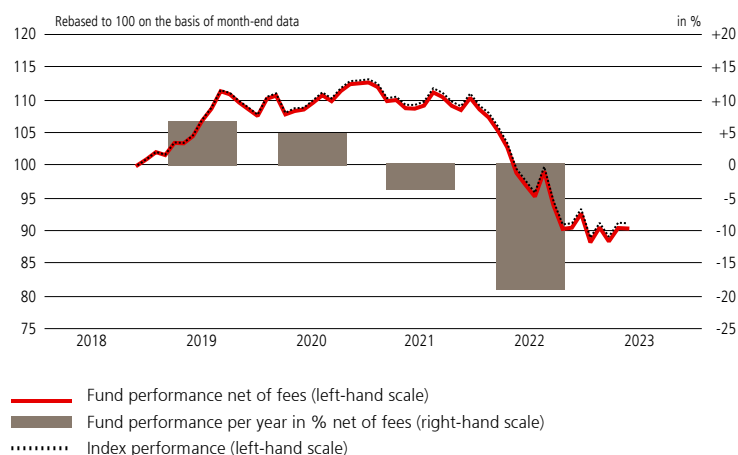
Fund Fact Sheet

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.svvk-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 (FTSE EMU Government Bond Index (EGBI)).
- The fund is appropriate for investors seeking to invest in a broadly diversified portfolio of EUR bonds.

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

Name of fund	UBS (CH) Investment Fund - Euro Bonds Passive
Share class	UBS (CH) Investment Fund - Euro Bonds Passive Q
ISIN	CH0439162766
Securities no.	43 916 276
Bloomberg	UBSEBPQ SW
Currency of fund / share class	EUR/EUR
Launch date	23.11.2018
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

in %	2019	2020	2021	2022	2023 YTD ²	LTD ³ 4 years	Ø p.a. 4 years
Portfolio (EUR)	6.55	4.76	-3.66	-18.75	2.42	-9.18	-12.60
Benchmark ⁴	6.72	5.03	-3.54	-18.52	2.47	-8.38	-11.88

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 LTD: launch-to-date

⁴ Reference Index in currency of share class (without costs)

Current data

Net asset value (EUR, 28.04.2023)	88.59
Last 12 months (EUR) – high	98.18
– low	85.97
Total fund assets (EUR m) (28.04.2023)	570.78
Share class assets (EUR m)	0.51

	2 years	3 years	5 years
Beta	1.00%	1.00	n.a.
Correlation	0.9998	0.9997	n.a.
Volatility ¹			
– Portfolio	8.47%	7.26%	n.a.
– Benchmark	8.48%	7.28%	n.a.
Tracking error (ex post) ²	0.17%	0.19%	n.a.
Information ratio	-1.06%	-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.

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

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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
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.

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 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.

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