

# Focused Sicav - High Grade Bond CHF F-acc

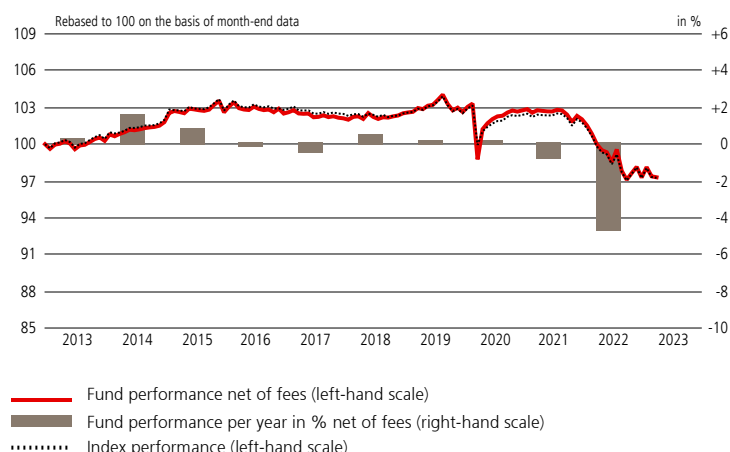
## Fund Fact Sheet

UBS Funds for discretionary mandates > UBS Focused Funds

### Fund description

- The actively managed fund invests primarily in high-quality CHF bonds (AAA/AA).
- Investment goal: the highest possible return based on that of CHF bonds with short and medium-term maturities.
- The fund is appropriate for investors seeking a broadly diversified portfolio of CHF bonds issued by prime borrowers, while at the same time limiting their interest-rate risk to the short- to medium-term segment.
- Only offered to UBS clients with portfolio management mandates.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

### Performance (basis CHF, net of fees)<sup>1</sup>



Past performance is not a reliable indicator of future results.

Name of fund	<b>Focused SICAV - High Grade Bond CHF</b>
Share class	Focused SICAV - High Grade Bond CHF F-acc
ISIN	LU0224580604
Securities no.	2 186 997
Bloomberg	FSHGRCB LX
Currency of fund / share class	CHF/CHF
Launch date	16.08.2005
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 October
Benchmark	Bloomberg Swiss Franc Aggregate non-domestic AA- or better 1-5 Yr
Theoretical yield to maturity (net)	1.97%
Average remaining maturity (years)	2.90
Distribution	Reinvestment
Management fee p.a.	0.11%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

in %	2019	2020	2021	2022	2023 YTD <sup>2</sup>	Mar. 2023	5 years	Ø p.a. 5 years
Fund (CHF)	0.11	0.12	-0.71	-4.65	0.02	-0.09	-4.88	-0.99
Ref. Index <sup>3</sup>	0.02	-0.14	-0.60	-4.45	0.00	-0.07	-5.08	-1.04

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

<sup>1</sup> 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.

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> Reference Index in currency of share class (without costs)

### Fund statistics

Net asset value (CHF, 31.03.2023)	114.13
Last 12 months (CHF) – high	117.43
– low	112.97
Total fund assets (CHF m)	230.92
Share class assets (CHF m)	193.96

	3 years	5 years
Beta	1.22	1.30
Volatility <sup>1</sup>		
– Fund	2.43%	2.82%
– Benchmark	1.90%	2.12%
Sharpe ratio	-0.04	-0.16
Risk free rate	-0.39%	-0.54%

<sup>1</sup> Annualised standard deviation

### 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

Clemens Rich

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## Credit quality (%)

	Fund
AAA	37.1
AA	61.0
A	1.2
BBB	0.0
BB and lower	0.0
Cash	0.8

## Structure of maturities (%)

	Fund
Until 1 year	0.8
1–3 years	0.0
3–5 years	2.8

## Benefits

Clients benefit from a high quality CHF bond portfolio offering attractive return potential.  
The fund aims to keep the duration relatively close to the reference index  
The portfolio is subject to strict risk management processes.

## Sector exposure (%)

	Fund
Government Related	35.1
Corporates – Financial	27.6
Collateralized	17.9
Sovereign/Supranational	12.8
Corporates – Industrial	5.8
Cash	0.8
Treasuries	0.0
Corporates – Utility	0.0

	Fund
5–7 years	63.4
7–10 years	32.7
More than 10 years	0.4

## Risks

The fund invests in bonds and may therefore be subject to volatility. This requires corresponding risk tolerance and capacity. The value of a unit may fall below the purchase price. Changes in interest rates have an effect on the value of the portfolio. Investment grade bonds are usually considered as carrying low to medium credit risk (i.e. potential loss due to failure of issuer). The fund can invest in less liquid assets that may be difficult to sell in distressed markets. Every fund reveals specific risks, a detailed and comprehensive list of risk descriptions can be found in the prospectus.

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).

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