

Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

UBS (CH) Bond Fund – CHF, a subfund of the UBS (CH) Bond Fund umbrella fund, share class P (ISIN: CH0002788567)

This subfund is managed by UBS Fund Management (Switzerland) AG, a wholly owned subsidiary of UBS Group AG.

Objectives and Investment Policy

The investment fund invests primarily in government and corporate bonds denominated in Swiss francs from issuers with high creditworthiness (classified as investment grade by the established rating agencies).

The fund manager combines, at his own discretion but within the prescribed investment restrictions, carefully selected issuers and securities of various durations with the aim of exploiting attractive return opportunities while at the same time maintaining risk control.

In general, investors may demand the redemption of their units from the fund management company on any stock exchange trading day.

The net income of the collective investment is distributed to

investors at the latest within four months of the end of each fiscal year.

Risk and reward profile



Additional information about this category

- The risk indicator provides an uncertain estimate of the collective investment's future return. The method used for this estimate depends on the type of fund.
- Past returns are not indicative of future performance.
- The risk category shown is not guaranteed and may vary over time.
- The lowest risk category does not mean 'risk-free'.

Why is the fund in this category?

The fund is in risk category 3 because the volatility of its returns is low.

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.

Further material risks:

- Investment in fixed income securities are usually considered as carrying 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.
- The fund may use derivatives, which can reduce or increase investment risk (including the risk of loss due to the bankruptcy of the counterparty).
- Investment grade bonds are usually considered as carrying low to medium credit risk (i.e. potential loss due to failure of issuer).
- Every fund reveals specific risks, a detailed and comprehensive list of risk descriptions can be found in the prospectus.

Charges

Fees and other charges paid are used to finance the ongoing management and custody of the fund's assets, as well as the marketing and distribution of fund units. Any costs incurred will reduce the investor's potential returns.

One-off charges taken before and after you invest¹

Entry charge	2.00%
Exit charge	0.00%

Charges taken from the class over a year

Ongoing charges	0.93%
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Charges taken from the class under certain specific conditions

Performance fee	None
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¹ This is the maximum that might be taken out of your money.

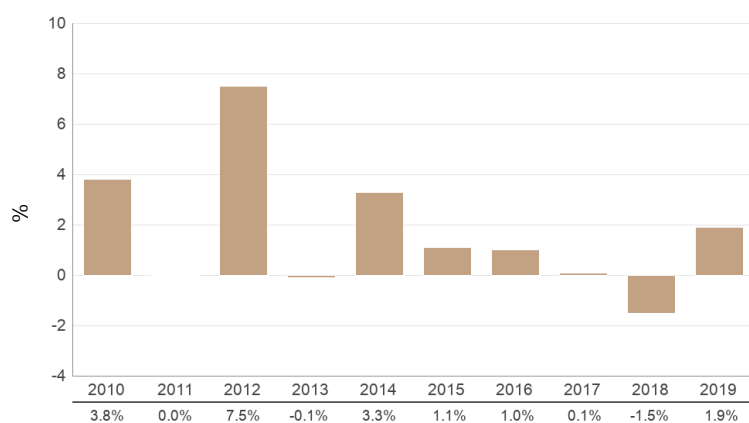
The **issuing commissions** stated here represent maximum amounts. In some cases you might pay less – consult your financial advisor for the current applicable amounts.

The **ongoing charges** stated here were incurred in the last 12 months prior to the preparation of this document. This figure may vary from year to year. Not included are:

- Performance fees
- Transaction costs, except the cost of buying or selling units in other funds.

For additional information about costs, refer to section 5.3 "Remuneration and incidental costs" of the prospectus, which is available at **www.ubs.com/fonds**.

Past performance



Past results are no guarantee of future performance.

The chart shows the fund's investment returns calculated as a percentage change in the fund's net asset value from the end of one year to the end of the next. In general, the calculation of past performance includes all charges except the entry charge. If the fund is managed against a benchmark, then its return is shown also.

The share class was launched on 07.11.1983.

Past performance was calculated in CHF.

Practical information

Custodian Bank

UBS Switzerland AG

Additional Information

You can obtain information about UBS (CH) Bond Fund – CHF and its available share classes, as well as the prospectus with integrated fund contract and the latest annual and semi-annual reports, in German and free of charge from the fund management company, the custodian bank and the fund's distributors or at **www.ubs.com/fonds**. Other documents are also available.

The currency of the share class is CHF. The share price is published on each business day.

This key investor information relates only to the specified subfund and not to any of the umbrella fund's other subfunds. Investors are only entitled to an interest in the assets and income of the subfund in which they hold units. Each subfund is liable for its own liabilities only.

Liability Statement

UBS Fund Management (Switzerland) AG may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus with integrated fund agreement.

This collective investment scheme (fund) is approved and supervised by the Swiss Financial Market Supervisory Authority (FINMA). UBS Fund Management (Switzerland) AG is authorized in Switzerland and regulated by the Swiss Financial Market Supervisory Authority (FINMA).

This key investor information is accurate as at **13. February 2020**.