

UBS Index Fund Bonds CHF NSL I-X-acc

Fund Fact Sheet

UBS Bond Funds > UBS Index Funds Bonds

Fund description

- The fund is managed with an indexed method and is distinguished by broad diversification, low tracking errors, and low-cost management.
- The investment objective is to replicate the reference index as closely as possible and to minimize performance deviations from the benchmark.
- The SBI AAA-BBB Total Return Index reflects the price development of bonds denominated in Swiss francs (CHF) with a minimum rating of BBB, which are listed on the SIX Swiss Exchange.

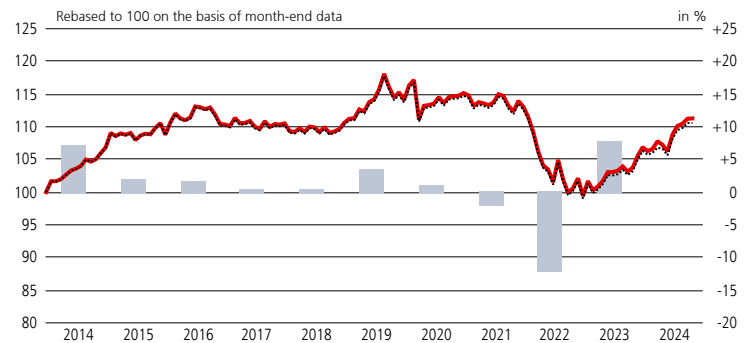
Name of fund	UBS (CH) Index Fund - Bonds CHF NSL
Share class	UBS (CH) Index Fund - Bonds CHF NSL I-X-acc
ISIN	CH0039003055
Securities no.	3 900 305
Bloomberg ticker	CSSBIBZ SW
Currency of fund / share class	CHF/CHF
Launch date	15.04.2008
Issue/redemption	daily
Accounting year end	28 February
Benchmark	SBI AAA-BBB (TR) in CHF
Theoretical yield to maturity (gross) ¹	0.86%
Modified duration	7.20
Average remaining maturity (years)	7.80
Distribution	Reinvestment
Flat fee p.a.	0.00%
Minimum investment	–
Ongoing costs p.a. ²	0.00%
Average rating	AA
Name of the Management	UBS Fund Management
Company	(Switzerland) AG
Fund domicile	Switzerland

¹ The theoretical yield to maturity, refers to the fixed-income part of the portfolio.
² As at 11.09.2024, without transaction costs

Fund Statistics

Net asset value (CHF, 31.10.2024)	1 080.80
Last 12 months (CHF) – high	1 081.96
– low	1 010.54
Total fund assets (CHF m)	7 864.16
Share class assets (CHF m)	6 913.73

Performance (basis CHF, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024 YTD ²	Oct. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	-1.81	-12.07	7.49	4.12	0.04	37.80	-0.32	-0.56
Benchmark ⁴	-1.83	-12.10	7.37	4.03	0.03	37.32 ⁵	-0.40	-0.62

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)

⁵ Since end of launch month

in %	05.2024	06.2024	07.2024	08.2024	09.2024	10.2024
Fund (CHF)	-0.92	2.41	1.23	0.29	0.70	0.04
Benchmark	-0.93	2.39	1.22	0.29	0.69	0.03

Key Figures

	2 years	3 years	5 years
Beta	1.01	1.01	1.01
Correlation	1.00	1.00	1.00
Volatility ¹			
– Fund	4.05%	5.37%	5.13%
– Benchmark	3.98%	5.33%	5.10%
Tracking error (ex post)	0.36%	0.29%	0.23%
Information ratio	0.31%	0.27%	0.25%
Sharpe ratio	0.95	-0.19	-0.14
Risk free rate	1.30%	0.72%	0.17%
R2	0.99	1.00	1.00

¹ Annualised standard deviation

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 (%)

	Fund
Until 1 year	0.4
1–3 years	21.1
3–5 years	22.6
5–7 years	16.1
7–10 years	16.0
10–15 years	11.8
15–20 years	5.8
over 20 years	6.2

Credit quality (%)

	Fund	Benchmark
AAA	57.9	58.40
AA+	3.1	0.00
AA	9.3	19.97
AA-	6.2	0.00
A+	3.3	0.00
A	7.9	14.24
A-	3.9	0.00
BBB+	2.1	0.00
BBB	4.6	7.39
BBB-	0.3	0.00
Others	1.4	0.00

Benefits

Easy access to a broadly diversified portfolio of 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 CHF bonds of first-class issuers included in the relevant 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.

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 Information Document, 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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