

UBS Index Fund Bonds CHF NSL I-X-acc

Fund Fact Sheet

Bond > Corporates > CHF

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
Dilution levy	yes
Dilution Levy in Favour of the Fund in/out	0.40 / 0
Issue/redemption	daily
Accounting year end	28 February
Benchmark	SBI® AAA-BBB (TR) in CHF
Theoretical yield to maturity (gross) ¹	0.66%
Modified duration	7.13
Average remaining maturity (years)	7.67
Distribution	Reinvestment
Flat fee p.a.	0.00%
Minimum investment	–
Ongoing costs p.a. ²	0.00%
Average rating	AA
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

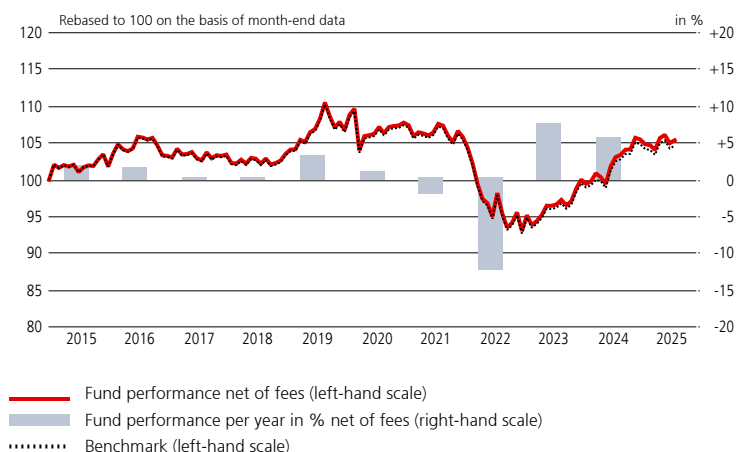
¹ The theoretical yield to maturity, refers to the fixed-income part of the portfolio.

² As at 11.09.2024, without transaction costs

Fund Statistics

Net asset value (CHF, 31.07.2025)	1 089.51
Last 12 months (CHF) – high	1 103.73
– low	1 063.00
Total fund assets (CHF m)	7 856.30
Share class assets (CHF m)	6 845.88

Performance (basis CHF, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2022	2023	2024	2025 YTD ²	Jul. 2025	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	-12.07	7.49	5.47	-0.11	0.37	39.43	2.38	-0.34
Benchmark ⁴	-12.10	7.37	5.35	-0.20	0.36	38.79 ⁵	2.25	-0.42

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 %	02.2025	03.2025	04.2025	05.2025	06.2025	07.2025
Fund (CHF)	-0.10	-0.62	1.55	0.40	-1.05	0.37
Benchmark	-0.11	-0.63	1.52	0.37	-1.05	0.36

Key Figures

	2 years	3 years	5 years
Beta	1.02	1.01	1.01
Correlation	0.99	1.00	1.00
Volatility ¹			
– Fund	3.24%	4.30%	4.47%
– Benchmark	3.15%	4.26%	4.44%
Tracking error (ex post)	0.36%	0.29%	0.23%
Information ratio	0.33%	0.44%	0.35%
Sharpe ratio	1.04	0.33	-0.15
Risk free rate	1.05%	0.96%	0.32%
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

Fabio Von Dach

Simone Stäuble

Matthias Rentsch

UBS Index Fund Bonds CHF NSL I-X-acc

Structure of maturities (%)

	Fund
Until 1 year	1.2
1–3 years	22.5
3–5 years	21.3
5–7 years	15.5
7–10 years	15.5
10–15 years	12.2
15–20 years	6.1
over 20 years	5.7

10 largest positions (%)

	Fund
Pfandbriefbank schweizerischer Hypothekar institute AG	15.90
Swiss Confederation Government Bond	14.40
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	13.79
Canton of Geneva Switzerland	1.40
City of Zurich Switzerland	1.23
Top 5	46.72

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.

Credit quality (%)

	Fund	Benchmark
AAA	41.6	57.57
AA	14.9	19.04
A	12.8	15.86
BBB	6.3	7.53
Others	24.4	0.00

	Fund
Luzerner Kantonalbank AG	1.21
Zuercher Kantonalbank	1.15
Nestle SA	1.10
Roche Kapitalmarkt AG	0.78
Swisscom AG	0.74
Top 10	51.70

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.

Your capital is at risk. The value of an investment may fall as well as rise and you may not get back the original amount. 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.

For marketing and information purposes by UBS. For professional clients / qualified investors only. UBS funds under Swiss law. Arrangements for marketing fund units mentioned in this document may be terminated at the initiative of the management company of the fund(s). Before investing in a product please read the latest prospectus and key information document or similar legal documentation carefully and thoroughly. Any decision to invest should take into account all the characteristics or objectives of the product as described in its prospectus, or similar legal documentation. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Any Index referenced in this document is not administered by UBS. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The calculated performance takes all costs on the product level into consideration (ongoing costs). The entry and exit costs, which would have a negative impact on the performance, are not taken into consideration. If whole or part of the total costs to be paid is different from your reference currency, the costs may increase or decrease as a result of currency and exchange rate fluctuations. Commissions and costs have a negative impact on the investment and on the expected returns. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency and exchange rate fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. A summary of investor rights in English can be found online at www.ubs.com/funds-regulatoryinformation. More explanations of financial terms can be found at www.ubs.com/am-glossary. This document contains statements that constitute "forward-looking statements", including, but not limited to, statements relating to our future business development. While these forward-looking statements represent our judgments and future expectations concerning the development of our business, a number of risks, uncertainties and other important factors could cause actual developments and results to differ materially from our expectations. **Switzerland:** Only occupational pension schemes domiciled in Switzerland, their asset managers (for the assets of these institutions) and other investment foundations are eligible investors in investment foundations, in accordance with the Ordinance on Investment Foundations (ASV). Prospectuses, key information document, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management Switzerland AG, c/o UBS AG, Bahnhofstrasse 45, 8001 Zürich or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel.

© UBS 2025. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.