

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	0.30 / 0
Issue/redemption	daily
Accounting year end	28 February
Benchmark	SBI® AAA-BBB (TR) in CHF
Theoretical yield to maturity (gross) ¹	0.64%
Modified duration	7.17
Average remaining maturity (years)	7.72
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

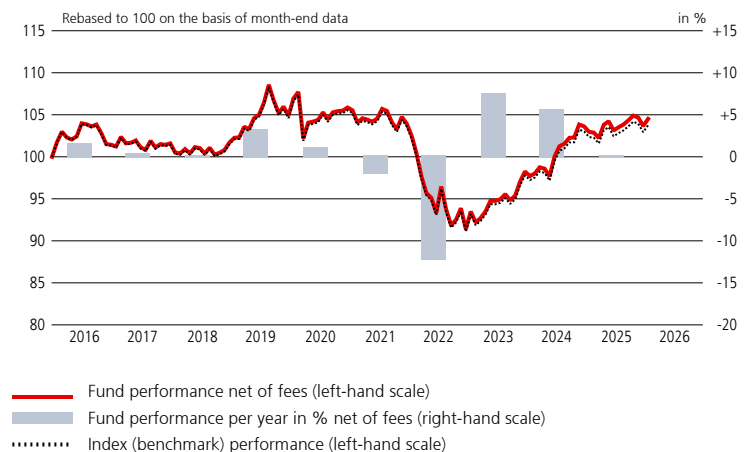
¹ The theoretical yield to maturity refers to the fixed-income part of the portfolio.

² As at 18.09.2025, without transaction costs

Fund Statistics

Net asset value (CHF, 30.01.2026)	1 100.06
Last 12 months (CHF) – high	1 105.60
– low	1 063.00
Total fund assets (CHF m) (30.01.2026)	7 931.81
Share class assets (CHF m)	6 872.69

Performance (basis CHF, net of fees)¹



Past performance is not a reliable indicator of future results. 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.

in %	2023	2024	2025	2026	Jan. 2026	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	7.49	5.47	0.04	0.81	0.81	40.78	3.78	-0.19
Benchmark ⁴	7.37	5.35	-0.09	0.80	0.80	40.05 ⁵	3.65	-0.28

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

¹ These figures refer to the past. 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 Index (benchmark) in currency of share class (without costs)

⁵ Since end of launch month

in %	08.2025	09.2025	10.2025	11.2025	12.2025	01.2026
Fund (CHF)	0.32	0.48	0.54	-0.22	-0.96	0.81
Benchmark	0.32	0.47	0.53	-0.24	-0.97	0.80

	2 years	3 years	5 years
Beta	1.00	1.00	1.00
Correlation	1.00	1.00	1.00
Volatility ¹			
– Fund	2.93%	2.98%	4.47%
– Benchmark	2.92%	2.97%	4.46%
Tracking error (ex post)	0.02%	0.03%	0.04%
Information ratio	5.26%	4.70%	2.47%
Sharpe ratio	0.96	0.96	-0.13
Risk free rate	0.61%	0.92%	0.38%
R2	1.00	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	1.1
1–3 years	21.5
3–5 years	20.7
5–7 years	16.1
7–10 years	16.5
10–15 years	12.1
15–20 years	6.1
over 20 years	6.0

10 largest positions (%)

	Fund
Pfandbriefbank schweizerischer Hypothekar institute AG	15.90
Swiss Confederation Government Bond	14.37
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	13.65
Canton of Geneva Switzerland	1.42
Luzerner Kantonalbank AG	1.22
Top 5	46.56

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	56.65	58.20
AA	18.98	18.82
A	16.34	15.63
BBB	7.77	7.35
not rated	0.26	0.00

	Fund
City of Zurich Switzerland	1.21
Zuercher Kantonalbank	1.15
Nestle Capital Markets SA	1.03
Roche Kapitalmarkt AG	0.85
Swisscom AG	0.79
Top 10	51.59

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.

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