For marketing purposes
Swiss edition
Data as at end-February 2026
For qualified investors only

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.

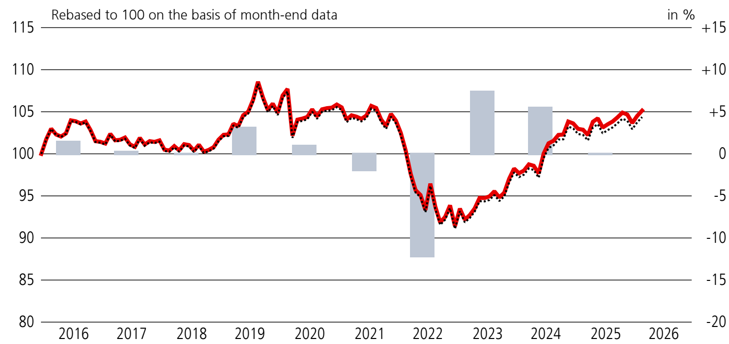
Name of fund	**UBS (CH) Index Fund - Bonds CHF NSL**
Share class	UBS (CH) Index Fund - Bonds CHF NSL I-X-acc
ISIN	CH0039003055
Securities no.	3 900 305
Bloomberg ticker	CSSBIBZ SW
Currency of fund / share class	CHF/CHF
Launch date	15.04.2008
Dilution levy	yes
Dilution Levy in Favour of the Fund in/out	0.30 / 0
Issue/redemption	daily
Accounting year end	28 February
Benchmark	SBI® AAA-BBB (TR) in CHF
Theoretical yield to maturity (gross)[1]	0.56%
Modified duration	7.19
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 16.02.2026, without transaction costs

Fund Statistics

Net asset value (CHF, 27.02.2026)	1 106.71
Last 12 months (CHF) – high	1 106.71
– low	1 063.00
Total fund assets (CHF m) (27.02.2026)	8 373.85
Share class assets (CHF m)	7 296.08

Performance (basis CHF, net of fees)[1]



Fund performance net of fees (left-hand scale)
Fund performance per year in % net of fees (right-hand scale)
Index (benchmark) performance (left-hand scale)

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 YTD[2]	Feb. 2026	LTD[3]	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	7.49	5.47	0.04	1.42	0.60	41.63	4.48	0.21
Benchmark[4]	7.37	5.35	-0.09	1.40	0.59	40.89[5]	4.35	0.12

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 %	09.2025	10.2025	11.2025	12.2025	01.2026	02.2026
Fund (CHF)	0.48	0.54	-0.22	-0.96	0.81	0.60
Benchmark	0.47	0.53	-0.24	-0.97	0.80	0.59

	2 years	3 years	5 years
Beta	1.00	1.00	1.00
Correlation	1.00	1.00	1.00
Volatility[1]			
– Fund	2.94%	2.81%	4.43%
– Benchmark	2.93%	2.80%	4.42%
Tracking error (ex post)	0.02%	0.03%	0.04%
Information ratio	5.21%	4.71%	2.58%
Sharpe ratio	1.03	1.28	-0.04
Risk free rate	0.54%	0.89%	0.39%
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	1.5
1–3 years	21.6
3–5 years	20.1
5–7 years	15.7
7–10 years	16.5
10–15 years	12.4
15–20 years	6.3
over 20 years	5.9

Credit quality (%)

	Fund	Benchmark
AAA	56.39	58.15
AA	19.50	19.02
A	16.63	15.79
BBB	7.29	7.04
not rated	0.19	0.00

10 largest positions (%) [1]

	Fund
Pfandbriefbank schweizerischer Hypothekarinstitute AG	15.79
Swiss Confederation Government Bond	14.28
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	13.42
Canton of Geneva Switzerland	1.42
Luzerner Kantonalbank AG	1.27
Top 5	**46.18**

	Fund
City of Zurich Switzerland	1.19
Zuercher Kantonalbank	1.13
Nestle Capital Markets SA	1.08
Swisscom AG	0.84
Roche Kapitalmarkt AG	0.78
Top 10	**51.20**

1 This is not a recommendation to buy or sell any security.

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.