

## UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL (CHF hedged) I-X-acc Fund Fact Sheet

Bond > Aggregate > Inflation-linked

### 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.

Please see additional information on the following page.

|  |   |
|--|---|
| Name of fund                                       | <b>UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL</b>               |
| Share class  | UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL (CHF hedged) I-X-acc |
| ISIN   | CH0107834662  |
| Securities no.                                     | 10 783 466  |
| Bloomberg ticker                                   | CSINFLT SW  |
| Currency of fund / share class                     | CHF/CHF   |
| Launch date  | 21.12.2009  |
| Total expense ratio (TER) p.a. <sup>1</sup>        | 0.01%   |
| Dilution levy                                      | yes   |
| Dilution Levy in Favour of the Fund in/out         | 0.12 / 0.12   |
| Issue/redemption                                   | daily   |
| Swing pricing                                      | No  |
| Accounting year end                                | 28 February   |
| Benchmark  | Bloomberg World Government Inflation-Linked Ex-Japan Ex-Italy Ex-Spain Index (TR) (hedged CHF)          |
| Theoretical yield to maturity (gross) <sup>2</sup> | 3.90%   |
| Theoretical yield to worst <sup>2</sup>            | 3.90%   |
| Modified duration                                  | 9.01  |
| Average remaining maturity (years)                 | 9.62  |
| Distribution                                       | Reinvestment  |
| Flat fee p.a.                                      | 0.00%   |
| Average rating                                     | AA  |
| Name of the Management Company                     | UBS Fund Management (Switzerland) AG  |
| Fund domicile                                      | Switzerland   |

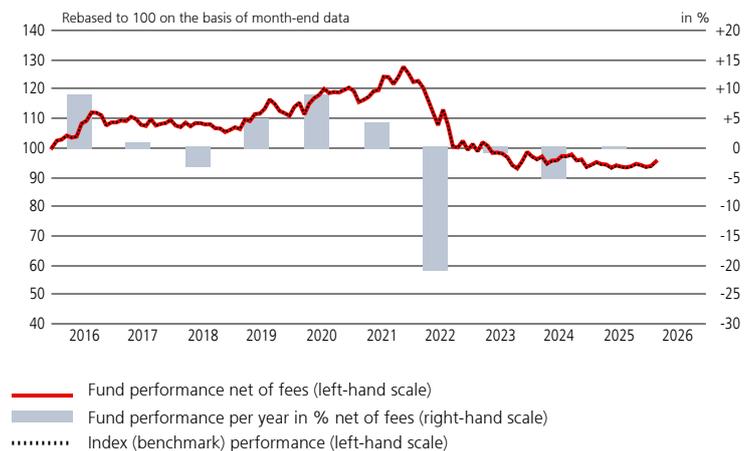
<sup>1</sup> as at 28.02.2025

<sup>2</sup> The theoretical yield to maturity refers to the fixed-income part of the portfolio.

### Fund Statistics

|  |          |
|--|----------|
| Net asset value (CHF, 27.02.2026)      | 1 031.10 |
| Last 12 months (CHF) – high            | 1 032.71 |
| – low                                  | 997.64   |
| Total fund assets (CHF m) (27.02.2026) | 218.84   |
| Share class assets (CHF m)             | 210.33   |

### Performance (basis CHF, net of fees)<sup>1</sup>



**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 <sup>2</sup> | Feb. 2026 | LTD <sup>3</sup> | Ø p.a. 3 years | Ø p.a. 5 years |
|------------------------|-------|-------|------|-----------------------|-----------|------------------|----------------|----------------|
| Fund (CHF)             | -0.70 | -5.20 | 0.01 | 1.97                  | 1.65      | 16.64            | -1.18          | -3.78          |
| Benchmark <sup>4</sup> | -0.89 | -5.29 | 0.00 | 1.93                  | 1.64      | 16.22            | -1.27          | -3.86          |

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

<sup>1</sup> These figures refer to the past. Source for all data and chart (if not indicated otherwise): UBS Asset Management.

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> LTD: launch-to-date

<sup>4</sup> Index (benchmark) in currency of share class (without costs)

| in %       | 09.2025 | 10.2025 | 11.2025 | 12.2025 | 01.2026 | 02.2026 |
|------------|---------|---------|---------|---------|---------|---------|
| Fund (CHF) | 0.42    | 0.90    | -0.46   | -0.66   | 0.31    | 1.65    |
| Benchmark  | 0.44    | 0.86    | -0.46   | -0.69   | 0.28    | 1.64    |

|                                       | 2 years | 3 years | 5 years |
|---------------------------------------|---------|---------|---------|
| Beta                                  | 1.00    | 1.00    | 1.00    |
| Correlation                           | 1.00    | 1.00    | 1.00    |
| Volatility <sup>1</sup>               |         |         |         |
| – Fund                                | 4.08%   | 5.27%   | 7.60%   |
| – Benchmark                           | 4.07%   | 5.27%   | 7.59%   |
| Tracking error (ex post) <sup>2</sup> | 0.08%   | 0.07%   | 0.07%   |
| Information ratio                     | 0.65%   | 1.20%   | 1.02%   |
| Sharpe ratio                          | -0.23   | -0.39   | -0.55   |
| Risk free rate                        | 0.54%   | 0.89%   | 0.39%   |
| R2                                    | 1.00    | 1.00    | 1.00    |

<sup>1</sup> Annualised standard deviation

<sup>2</sup> The tracking error (TE) is calculated using the annualized standard deviation of a portfolio's excess return over the corresponding index return. The tracking error for a defined period expressed in months is calculated as follows: = STANDARD DEVIATION (monthly excess calculated each month over period expressed in months) \* SQUARE ROOT(12 DIVIDED BY period expressed in months).

### For more information

UBS Fund Infoline: 0800 899 899  
Internet: [www.ubs.com/funds](http://www.ubs.com/funds)  
Contact your client advisor

### Portfolio management representatives

Joël Sidler  
Pius Grüter  
Riccardo Ghirlandi

### 9 largest positions (%)<sup>1</sup>

|  | Fund         |
|--|--------------|
| United States Treasury Inflation Indexed Bonds | 57.55        |
| United Kingdom Inflation-Linked Gilt           | 25.19        |
| French Republic Government Bond OAT            | 11.06        |
| Deutsche Bundesrepublik Inflation Linked Bond  | 2.19         |
| Canadian Government Real Return Bond           | 1.51         |
| <b>Top 5</b>                                   | <b>97.50</b> |
| Australia Government Bond                      | 1.19         |
| Sweden Inflation Linked Bond                   | 0.58         |
| New Zealand Government Inflation Linked Bond   | 0.49         |
| Denmark I/L Government Bond                    | 0.24         |

<sup>1</sup> This is not a recommendation to buy or sell any security.

### Credit quality (%)

|        | Fund |
|--------|------|
| AAA    | 6.1  |
| AA+    | 56.8 |
| AA     | 24.3 |
| A+     | 9.7  |
| Others | 3.1  |

### Benefits

Easy access to a broadly diversified portfolio of Global Government 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.

### Additional information

- The Bloomberg Barclays World Government Inflation-Linked Bond (WGILB) ex-Italy ex-Japan ex-Spain Index measures the performance of investment grade, government inflation-linked debt from different developed market countries.
- Investability is a key criterion for inclusion of markets in this index, and it is designed to include only those markets in which a global government linker fund is likely and able to invest.
- The fund is passively managed.

### Market exposure (%)

|                | Fund  | Benchmark |
|----------------|-------|-----------|
| United States  | 57.55 | 57.55     |
| United Kingdom | 24.04 | 25.27     |
| France         | 11.06 | 10.97     |
| Germany        | 2.19  | 2.19      |
| Canada         | 1.51  | 1.53      |
| Australia      | 1.19  | 1.14      |
| Sweden         | 0.58  | 0.60      |
| New Zealand    | 0.49  | 0.51      |
| Denmark        | 0.24  | 0.24      |
| Others         | 1.15  | 0.00      |

### Structure of maturities (%)

|               | Fund |
|---------------|------|
| 1–3 years     | 19.9 |
| 3–5 years     | 21.0 |
| 5–7 years     | 12.0 |
| 7–10 years    | 15.4 |
| 10–15 years   | 9.4  |
| 15–20 years   | 7.8  |
| over 20 years | 14.5 |

### Risks

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. The value of a unit maybe be influenced by currency fluctuations. Investment grade bonds are usually considered to carry low to medium credit risk (i.e. potential loss due to failure of issuer). Investment in fixed income securities are usually considered as carrying 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.

**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](http://www.ubs.com/am-glossary).**

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