

UBS (CH) Investment Fund – Bonds CHF Domestic 1-5 Index NSL I-X-acc

Portrait

- The fund invests primarily in bonds issued by investment grade domestic borrowers denominated in CHF which are included in the SBI® Domestic AAA-BBB 1-5 Jahre (Total Return).
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.svkk-asir.ch) and controversial weapons.
- The maturity of the investments in the fund portfolio is passively managed.
- The investment objective is to achieve via passive management a performance that gross of fees replicates that of its benchmark.
- The fund is suitable for investors seeking a broadly diversified portfolio of CHF bonds.
- All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. Please consult your client advisor for more information on the investment risks of this product.

Securities no.	11,729,756
ISIN	CH0117297561
Reuters symbol	–
Bloomberg Ticker	UIIMTIX SW
Currency of account	CHF
Issue/redemption	daily
Dilution Levy in Favour of the Fund in/out	0.08%/0.03%
Flat fee	0.000%
TER (as of 30.09.2025)	0.00%
Benchmark	SBI® Domestic AAA-BBB 1-5 Jahre (TR)

Current data

Net asset value 31.1.2026	CHF	958.95
– high last 12 months	CHF	962.04
– low last 12 months	CHF	943.57
Assets of the unit class in m	CHF	908.08
Fund assets in m	CHF	960.32
Last distribution	reinvested	

Key risk figures (annualised)

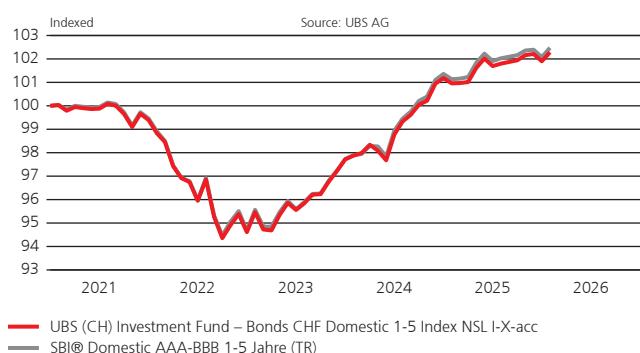
	2 years	3 years
Tracking error	0.18%	0.16%
Beta	1.01	1.01
Correlation	0.99	0.99
Total risk	1.25%	1.31%
Sharpe Ratio	1.30	1.08
Risk-free rate (2 years) = 0.61%		

The statistical ratios were calculated on the basis of logarithmic returns.

Performance (in %, net of fees)

	Fund	Benchmark
02.2025	0.01	0.02
03.2025	0.04	0.07
04.2025	0.60	0.60
05.2025	0.40	0.38
06.2025	-0.32	-0.31
07.2025	0.10	0.11
08.2025	0.07	0.07
09.2025	0.07	0.07
10.2025	0.22	0.20
11.2025	0.05	0.03
12.2025	-0.31	-0.31
01.2026	0.38	0.39
2026 YTD	0.38	0.39
2025	0.70	0.71
2024	3.55	3.72
2023	3.28	3.21
2022	-4.81	-4.80
2021	-0.61	-0.54
Ø p.a. 2 years	2.23	2.32
Ø p.a. 3 years	2.33	2.35
since end of fund launch month		
09.2010	9.81	9.47

Indexed performance



Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

Sectors (in %)

	Fund	Benchmark
Collateralized	40.05	40.14
Government Related	19.91	22.51
Corporates – Industrial	16.73	14.72
Corporates – Financial	10.18	9.62
Treasuries	10.00	10.26
Corporates – Utility	2.45	2.36
Sovereign/Supranational	0.47	0.39
Cash	0.21	0.00
Total	100.00	100.00

Other key figures

	Fund	Benchmark
Average rating	AA-	AA
Modified duration	2.89	2.84
Macaulay duration (in years)	2.90	n.a.
Average maturity (in years)	2.94	2.89
Theoretical yield to maturity (gross)	0.42	0.39

* These ratings reflect the SBI Swiss Bond Index methodology (conservative median methodology).

Breakdown of credit quality (in %)

Ratings	Fund	Benchmark
AAA	55.36	57.67
AA	18.34	17.64
A	14.06	14.98
BBB	12.03	9.71
BB and lower	0.00	0.00
Cash	0.21	0.00
Total	100.00	100.00

Structure of maturities (in %)

Maturity segments	Fund	Benchmark
Until 1 year	4.74	1.95
1–3 years	44.93	50.48
3–5 years	46.45	47.33
5–7 years	3.88	0.24
7–10 years	0.00	0.00
Over 10 years	0.00	0.00
Total	100.00	100.00

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