

# UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL I-X-acc Fund Fact Sheet

Bond > Corporates > Multi Currency

## 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 CHF Corporate NSL</b>
Share class	UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL I-X-acc
ISIN	CH0189955260
Securities no.	18 995 526
Bloomberg ticker	CSBCWCZ SW
Currency of fund / share class	CHF/CHF
Launch date	21.10.2013
Total expense ratio (TER) p.a. <sup>1</sup>	0.01%
Dilution levy	yes
Dilution Levy in Favour of the Fund in/out	0.33 / 0
Issue/redemption	daily
Swing pricing	No
Accounting year end	28 February
Benchmark	Bloomberg Global Aggr. Corp. ex CHF (TR) in CHF
Theoretical yield to maturity (gross) <sup>2</sup>	4.25%
Theoretical yield to worst <sup>2</sup>	4.24%
Modified duration	5.92
Average remaining maturity (years)	8.39
Distribution	Reinvestment
Flat fee p.a.	0.00%
Average rating	BBB+
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)	926.59
Last 12 months (CHF) – high	1 005.16
– low	909.96
Total fund assets (CHF m) (27.02.2026)	3 768.90
Share class assets (CHF m)	625.56

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



- 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	Feb. 2026	LTD <sup>3</sup>	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	-0.34	9.03	-3.51	-1.39	0.59	16.33	0.47	-2.59
Benchmark <sup>4</sup>	-0.31	8.88	-3.59	-1.35	0.63	14.48 <sup>5</sup>	0.40	-2.67

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

- These figures refer to the past. Source for all data and chart (if not indicated otherwise): UBS Asset Management.
- YTD: year-to-date (since beginning of the year)
- LTD: launch-to-date
- Index (benchmark) in currency of share class (without costs)
- Since end of launch month

in %	09.2025	10.2025	11.2025	12.2025	01.2026	02.2026
Fund (CHF)	0.75	0.84	0.55	-1.04	-1.97	0.59
Benchmark	0.73	0.84	0.57	-1.06	-1.97	0.63

	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	5.95%	5.47%	6.24%
– Benchmark	5.94%	5.46%	6.24%
Tracking error (ex post) <sup>2</sup>	0.07%	0.07%	0.09%
Information ratio	1.03%	0.91%	0.93%
Sharpe ratio	0.00	-0.08	-0.48
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

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

	Fund
JPMorgan Chase & Co	1.52
Bank of America Corp	1.34
Morgan Stanley	1.26
Goldman Sachs Group Inc/The	1.14
Wells Fargo & Co	1.02
<b>Top 5</b>	<b>6.28</b>
Citigroup Inc	0.98
HSBC Holdings PLC	0.97
Verizon Communications Inc	0.95
AT&T Inc	0.84
Oracle Corp	0.78
<b>Top 10</b>	<b>10.80</b>

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

## Credit quality (%)

	Fund
AAA	0.7
AA+	1.2
AA	1.3
AA-	4.8
A+	9.9
A	10.7
A-	20.1
BBB+	18.9
BBB	16.8
BBB- -	0.1
Others	15.8

## Benefits

Easy access to a broadly diversified portfolio of Global Corporate 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 Global Aggregate Corporates ex CHF Index is a broad-based flagship benchmark that measures the investment grade debt.
- This multi-currency benchmark includes corporate bonds from both develop and emerging markets issuers.
- The fund is passively managed.

## Market exposure (%)

	Fund	Benchmark
United States	57.99	57.63
United Kingdom	6.89	6.94
France	6.44	6.33
Germany	4.59	4.54
Canada	4.56	5.04
Australia	2.22	2.26
Japan	2.07	2.53
Netherlands	1.99	1.70
Spain	1.87	1.99
Italy	1.87	1.84
Others	9.51	9.20

## Structure of maturities (%)

	Fund
Until 1 year	1.1
1-3 years	20.1
3-5 years	19.8
5-7 years	14.0
7-10 years	18.5
10-15 years	6.3
15-20 years	5.0
over 20 years	15.2

## 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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