

UBS Index Fund Bonds CHF 1-5 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 1-5 Y Total Return Index reflects the price development of bonds denominated in Swiss francs (CHF) with a minimum rating of BBB, and a term to maturity of more than 1 but less than 5 years, which are listed on the SIX Swiss Exchange.

| Name of fund | UBS (CH) Index Fund - Bonds CHF 1-5 NSL |
|--|---|
| Share class | UBS (CH) Index Fund - Bonds CHF 1-5 NSL I-X-acc |
| ISIN | CH0214974369 |
| Securities no. | 21 497 436 |
| Bloomberg ticker | CSBINAZ SW |
| Currency of fund / share class | CHF/CHF |
| Launch date | 10.06.2013 |
| Dilution levy | yes |
| Dilution Levy in Favour of the Fund in/out | 0.15 / 0 |
| Issue/redemption | daily |
| Accounting year end | 28 February |
| Benchmark | SBI AAA-BBB 1-5Y (TR) in CHF |
| Theoretical yield to maturity (gross) ¹ | 0.46% |
| Modified duration | 2.84 |
| Average remaining maturity (years) | 2.90 |
| 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 |

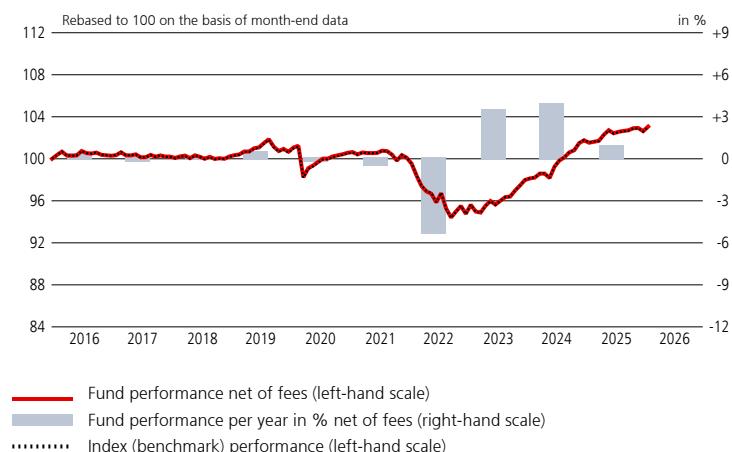
¹ The theoretical yield to maturity refers to the fixed-income part of the portfolio.

² As at 18.09.2025, without transaction costs

Fund Statistics

| | |
|--|----------|
| Net asset value (CHF, 30.01.2026) | 943.47 |
| Last 12 months (CHF) – high | 943.47 |
| – low | 927.69 |
| Total fund assets (CHF m) (30.01.2026) | 1 676.93 |
| Share class assets (CHF m) | 1 565.22 |

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. | Ø p.a. |
|------------------------|------|------|------|------------------|-----------|-------------------|---------|--------|
| | | | | YTD ² | | 3 years | 5 years | |
| Fund (CHF) | 3.40 | 3.86 | 0.85 | 0.42 | 0.42 | 5.83 | 2.53 | 0.48 |
| Benchmark ⁴ | 3.44 | 3.88 | 0.76 | 0.42 | 0.42 | 6.05 ⁵ | 2.51 | 0.47 |

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) | 0.07 | 0.06 | 0.19 | 0.03 | -0.30 | 0.42 |
| Benchmark | 0.08 | 0.06 | 0.19 | 0.02 | -0.31 | 0.42 |

| | 2 years | 3 years | 5 years |
|--------------------------|---------|---------|---------|
| Beta | 0.98 | 0.98 | 0.99 |
| Correlation | 1.00 | 1.00 | 1.00 |
| Volatility ¹ | | | |
| – Fund | 1.20% | 1.27% | 1.85% |
| – Benchmark | 1.22% | 1.29% | 1.87% |
| Tracking error (ex post) | 0.03% | 0.03% | 0.06% |
| Information ratio | 1.00% | 0.49% | 0.07% |
| Sharpe ratio | 1.56 | 1.27 | 0.05 |
| 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 | 1.2 |
| 1-3 years | 51.4 |
| 3-5 years | 44.3 |
| 5-7 years | 2.4 |
| 7-10 years | 0.7 |

Credit quality (%)

| | Fund | Benchmark |
|-----------|-------|-----------|
| AAA | 45.72 | 46.36 |
| AA | 19.11 | 19.22 |
| A | 22.97 | 23.26 |
| BBB | 12.15 | 11.16 |
| not rated | 0.05 | 0.00 |

10 largest positions (%)

| | Fund |
|--|-------|
| Pfandbriefzentrale der schweizerischen Kantonalbanken AG | 13.95 |
| Pfandbriefbank schweizerischer Hypothekarinstutute AG | 11.26 |
| Swiss Confederation Government Bond | 6.81 |
| Zuercher Kantonalbank | 1.46 |
| Canton of Geneva Switzerland | 1.13 |
| Muenchener Hypothekenbank eG | 0.96 |
| Nestle Capital Markets SA | 0.89 |
| BNP Paribas SA | 0.84 |
| Basellandschaftliche Kantonalbank | 0.83 |
| Credit Agricole SA | 0.83 |

Sector exposure (%)

| | Fund | Benchmark |
|-------------------------|------|-----------|
| Collateralized | 32.4 | 32.44 |
| Government Related | 20.7 | 21.55 |
| Corporates – Financial | 20.2 | 19.70 |
| Corporates – Industrial | 15.4 | 14.87 |
| Treasuries | 6.8 | 7.10 |
| Sovereigns | 2.3 | 2.23 |
| Corporates – Utility | 2.1 | 2.11 |
| Cash | 0.2 | 0.00 |
| Others | -0.0 | 0.00 |

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.

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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