

UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL (CHF hedged) I-B-acc Fund Fact Sheet

Bond > Emerging Markets

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	UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL
Share class	UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL (CHF hedged) I-B-acc
ISIN	CH0259132261
Securities no.	25 913 226
Bloomberg ticker	CEMIBDH SW
Currency of fund / share class	USD/CHF
Launch date	29.01.2015
Total expense ratio (TER) p.a. ¹	0.09%
Dilution levy	yes
Dilution Levy in Favour of the Fund in/out	0.60 / 0
Issue/redemption	daily
Swing pricing	No
Accounting year end	28 February
Benchmark	JPM EMBI Global Diversified (hedged CHF)
Theoretical yield to maturity (gross) ²	6.39%
Theoretical yield to worst ³	6.39%
Modified duration	6.33
Average remaining maturity (years)	10.54
Distribution	Reinvestment
Flat fee p.a.	0.084%
Average rating	BB+
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

¹ as at 28.02.2025

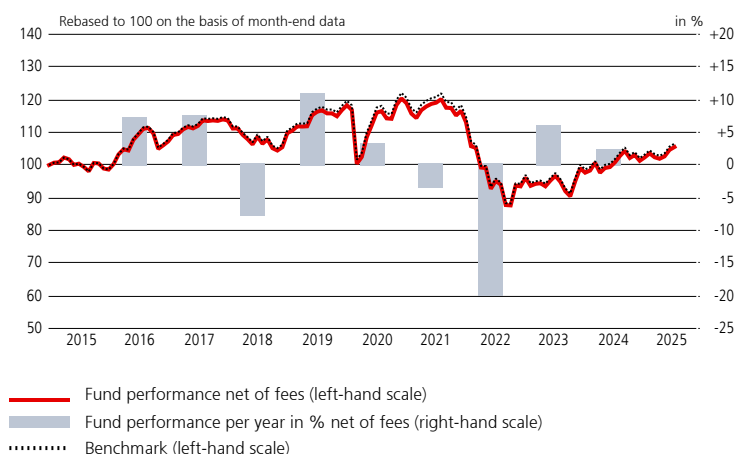
² The theoretical yield to maturity, refers to the fixed-income part of the portfolio.

³ This does not constitute a guarantee by UBS Asset Management.

Fund Statistics

Net asset value (CHF, 31.07.2025)	749.72
Last 12 months (CHF) – high	757.34
– low	716.85
Total fund assets (CHF m)	1 308.80
Share class assets (CHF m)	1 051.58

Performance (basis CHF, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2022	2023	2024	2025	Jul. 2025	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	-19.82	5.93	2.29	4.18	0.84	5.52	3.50	-1.88
Benchmark ⁴	-20.33	6.13	2.04	4.36	0.87	6.55 ⁵	3.58	-1.95

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

¹ These figures refer to the past. **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.** 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 Reference Index in currency of share class (without costs)

⁵ Since end of launch month

in %	02.2025	03.2025	04.2025	05.2025	06.2025	07.2025
Fund (CHF)	1.20	-1.15	-0.45	0.72	1.94	0.84
Benchmark	1.25	-1.07	-0.53	0.73	1.99	0.87

Key Figures

	2 years	3 years	5 years
Beta	1.02	1.01	1.00
Correlation	1.00	1.00	1.00
Volatility ¹			
– Fund	7.20%	8.60%	9.06%
– Benchmark	7.03%	8.50%	9.07%
Tracking error (ex post) ²	0.60%	0.50%	0.49%
Information ratio	-0.08%	-0.17%	0.15%
Sharpe ratio	0.47	0.30	-0.24
Risk free rate	1.05%	0.96%	0.32%
R2	0.99	1.00	1.00

¹ Annualised standard deviation

² 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

Contact your client advisor

Portfolio management representatives

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10 largest positions (%)

	Fund
Turkiye Government International Bond	3.56
Brazilian Government International Bond	3.10
Philippine Government International Bond	3.07
Saudi Government International Bond	3.03
Colombia Government International Bond	2.92
Top 5	15.68
Dominican Republic International Bond	2.87
Mexico Government International Bond	2.76
Romanian Government International Bond	2.69
Egypt Government International Bond	2.61
Argentine Republic Government International Bond	2.50
Top 10	29.11

Credit quality (%)

	Fund
AA	4.1
AA-	0.0
A+	7.4
A	1.8
A-	6.5
BBB+	4.0
BBB	14.5
BBB-	9.2
BB+	5.8
BB	8.1
Others	38.8

Benefits

Easy access to a broadly diversified portfolio of USD Emerging Markets 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 J.P. Morgan EMBI Global Diversified Index contains exposure to USD denominated government bonds issued by emerging markets countries.
- The fund is passively managed.

Market exposure (%)

	Fund	Benchmark
Saudi Arabia	5.22	5.11
Mexico	5.04	5.01
Indonesia	4.38	4.32
Turkey	4.35	4.28
United Arab Emirates	4.31	4.29
China	3.17	3.51
Brazil	3.15	3.11
Philippines	3.15	3.07
Chile	3.09	3.06
Poland	3.04	2.99
Others	61.10	61.25

Structure of maturities (%)

	Fund
Until 1 year	3.1
1–3 years	13.4
3–5 years	16.0
5–7 years	12.1
7–10 years	19.4
10–15 years	8.0
15–20 years	7.2
over 20 years	20.9

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. Investment grade bonds are usually considered to carry low to medium credit risk (i.e. potential loss due to failure of issuer). Emerging market bonds are usually subject to a high 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.

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