

UBS Index Fund Bonds CHF Corp NSL I-X-acc

Fund Fact Sheet

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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® Corporate Total Return Index reflects the price development of corporate bonds denominated in Swiss francs (CHF) with an investment grade rating, which are listed on the SIX Swiss Exchange.

Name of fund	UBS (CH) Index Fund - Bonds CHF Corporate NSL
Share class	UBS (CH) Index Fund - Bonds CHF Corporate NSL I-X-acc
ISIN	CH0281860111
Securities no.	28 186 011
Bloomberg ticker	CSSBZA SW
Currency of fund / share class	CHF/CHF
Launch date	03.06.2015
Issue/redemption	daily
Accounting year end	28 February
Benchmark	SBI Corporate (TR) in CHF
Theoretical yield to maturity (gross) ¹	1.10%
Modified duration	4.41
Average remaining maturity (years)	4.66
Distribution	Reinvestment
Flat fee p.a.	0.00%
Minimum investment	–
Ongoing costs p.a. ²	0.00%
Average rating	4.46
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

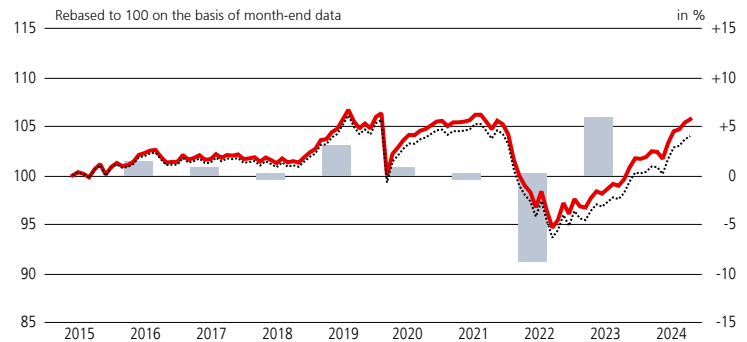
¹ The theoretical yield to maturity, refers to the fixed-income part of the portfolio.

² As at 11.09.2024, without transaction costs

Fund Statistics

Net asset value (CHF, 31.10.2024)	998.23
Last 12 months (CHF) – high	998.76
– low	943.77
Total fund assets (CHF m)	993.21
Share class assets (CHF m)	336.31

Performance (basis CHF, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024	Oct. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	-0.26	-8.69	5.89	3.93	0.33	5.69	0.32	0.18
Benchmark ⁴	-0.35	-8.99	5.70	3.72	0.32	4.01 ⁵	0.08	-0.04

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 %	05.2024	06.2024	07.2024	08.2024	09.2024	10.2024
Fund (CHF)	-0.68	1.59	1.15	0.18	0.65	0.33
Benchmark	-0.68	1.56	1.11	0.17	0.63	0.32

Key Figures

	2 years	3 years	5 years
Beta	1.01	1.00	1.00
Correlation	1.00	1.00	1.00
Volatility ¹			
– Fund	2.62%	3.85%	4.30%
– Benchmark	2.59%	3.83%	4.31%
Tracking error (ex post)	0.11%	0.11%	0.10%
Information ratio	2.59%	2.18%	2.21%
Sharpe ratio	1.50	-0.10	0.00
Risk free rate	1.30%	0.72%	0.17%
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

Fabio Von Dach

Simone Stäuble

Matthias Rentsch

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Structure of maturities (%)

	Fund
Until 1 year	0.3
1–3 years	33.0
3–5 years	31.7
5–7 years	16.3
7–10 years	13.3
10–15 years	4.0
15–20 years	1.0
over 20 years	0.4

Credit quality (%)

	Fund	Benchmark
AA+	1.7	0.00
AA	8.5	27.03
AA-	14.3	0.00
A+	9.0	0.00
A	26.1	46.99
A-	13.1	0.00
BBB+	7.5	0.00
BBB	16.2	25.90
BBB-	1.3	0.00
N.A.	0.1	0.00
Others	2.3	0.08

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.

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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