UBS Index Fund Bonds CHF Corp 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® 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.

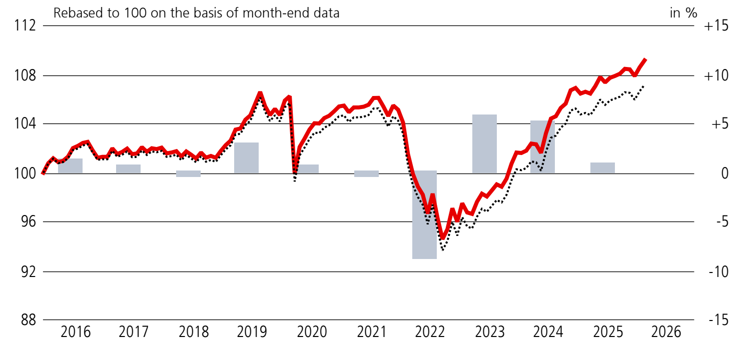
Name of fund	**UBS (CH) Index Fund - Bonds CHF Corporate NSL**
Share class	UBS (CH) Index Fund - Bonds CHF Corporate NSL I-X-acc
ISIN	CH0281860111
Securities no.	28 186 011
Bloomberg ticker	CSSBIZA SW
Currency of fund / share class	CHF/CHF
Launch date	03.06.2015
Dilution levy	yes
Dilution Levy in Favour of the Fund in/out	0.25 / 0
Issue/redemption	daily
Accounting year end	28 February
Benchmark	SBI Corporate (TR) in CHF
Theoretical yield to maturity (gross)[1]	0.75%
Modified duration	4.57
Average remaining maturity (years)	4.81
Distribution	Reinvestment
Flat fee p.a.	0.00%
Minimum investment	–
Ongoing costs p.a.[2]	0.00%
Average rating	A-
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 16.02.2026, without transaction costs

Fund Statistics

Net asset value (CHF, 27.02.2026)	1 026.90
Last 12 months (CHF) – high	1 026.90
– low	994.68
Total fund assets (CHF m) (27.02.2026)	971.99
Share class assets (CHF m)	406.78

Performance (basis CHF, net of fees)[1]



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 YTD[2]	Feb. 2026	LTD[3]	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	5.89	5.18	0.90	1.19	0.52	9.23	4.11	0.79
Benchmark[4]	5.70	4.94	0.69	1.15	0.50	7.17[5]	3.88	0.58

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 %	09.2025	10.2025	11.2025	12.2025	01.2026	02.2026
Fund (CHF)	0.17	0.36	-0.04	-0.51	0.66	0.52
Benchmark	0.16	0.34	-0.05	-0.52	0.65	0.50

	2 years	3 years	5 years
Beta	1.01	1.01	1.01
Correlation	1.00	1.00	1.00
Volatility[1]			
– Fund	1.87%	1.81%	3.12%
– Benchmark	1.84%	1.80%	3.10%
Tracking error (ex post)	0.04%	0.04%	0.09%
Sharpe ratio	1.62	1.78	0.13
Risk free rate	0.54%	0.89%	0.39%
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	2.4
1–3 years	29.8
3–5 years	27.1
5–7 years	18.7
7–10 years	15.4
10–15 years	5.2
15–20 years	0.6
over 20 years	0.7

Credit quality (%)

	Fund	Benchmark
AA	21.06	21.78
A	52.46	52.90
BBB	26.33	25.32
not rated	0.15	0.00

10 largest positions (%) [1]

	Fund
Nestle Capital Markets SA	3.22
Roche Kapitalmarkt AG	2.77
Swisscom AG	2.67
Novartis AG	1.84
Deutsche Bahn AG	1.77
Top 5	**12.27**

	Fund
Credit Agricole SA	1.73
Banco Santander SA	1.59
BNP Paribas SA	1.59
Thermo Fisher Scientific Inc	1.47
SGS SA	1.37
Top 10	**20.02**

1 This is not a recommendation to buy or sell any security.

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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