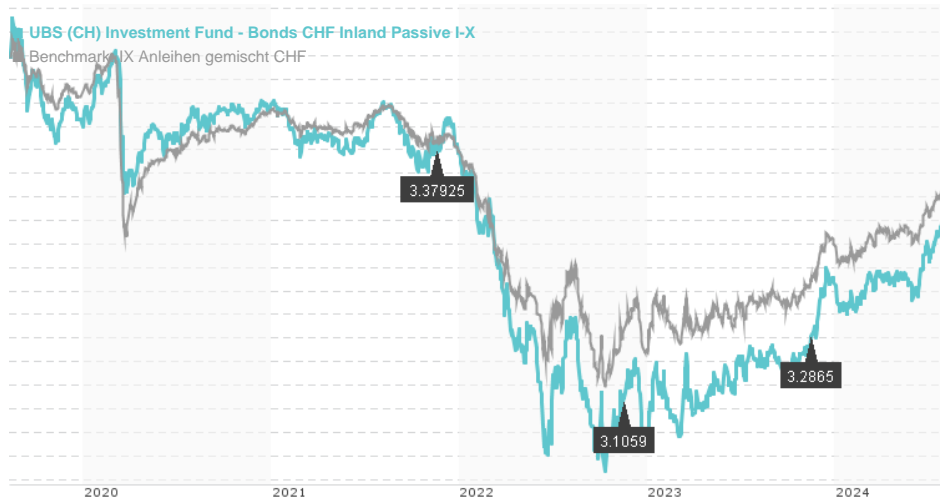


UBS (CH) Investment Fund - Bonds CHF Inland Passive I-X / CH0018234614 / A0H0Z8 / UBS Fund M. (CH)

Last 08/08/2024 ¹	Country	Branch	Type of yield	Type
1121.40 CHF	Switzerland	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+8.31%
2022	-12.97%
2021	-2.12%
2020	+0.98%
2019	+3.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(08/08/2024) CHF 5,232.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/08/2024) CHF 5,834.96 mill.	Dividends		Investment company	
Launch date	5/13/2004	14.11.2023	3.29 CHF	UBS Fund M. (CH)	
KESt report funds	No	15.11.2022	3.11 CHF	Aeschenplatz 6, 4052, Basel	
Business year start	01.10.	16.11.2021	3.38 CHF	Switzerland	
Sustainability type	-	18.11.2019	4.61 CHF	https://www.ubs.com	
		19.11.2018	5.13 CHF		

Fund manager	Roland Emch, Clemens Rich, Andy Nham							
Performance	1M	3M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.87%	+4.62%	+3.41%	+6.86%	+5.65%	-4.45%	-6.44%	+10.24%
Performance p.a.	-	-	-	+6.84%	+2.78%	-1.51%	-1.32%	+0.84%
Sharpe ratio	6.89	1.74	0.61	0.88	-0.14	-0.87	-0.96	-0.70
Volatility	3.01%	3.41%	3.60%	3.73%	5.59%	5.80%	5.11%	3.93%
Worst month	-	-0.97%	-0.97%	-0.97%	-3.13%	-3.14%	-5.05%	-5.05%
Best month	-	2.66%	2.66%	2.66%	2.66%	3.87%	3.87%	3.87%
Maximum loss	-0.53%	-1.44%	-1.44%	-2.21%	-7.38%	-15.92%	-18.97%	-

Distribution permission

Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

UBS (CH) Investment Fund - Bonds CHF Inland Passive I-X / CH0018234614 / A0H0Z8 / UBS Fund M. (CH)

Investment strategy

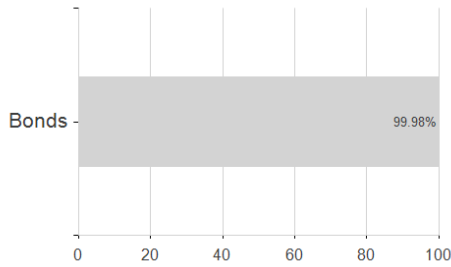
This subfund invests primarily in debt securities of borrowers that are included in the benchmark index and in other investments permitted under the fund contract. The fund's return depends primarily on the development of interest rates, the creditworthiness of the issuers and interest income. Returns may also be affected by exchange rate fluctuations where there are active or unhedged positions.

Investment goal

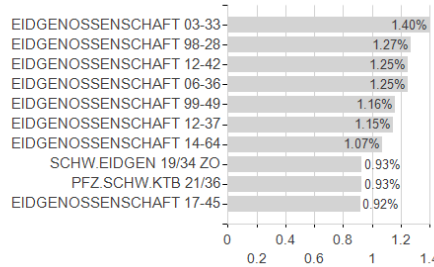
The investment objective is primarily to passively track the representative benchmark index SBI® Domestic AAA-BBB (TR) for bonds denominated in Swiss francs (CHF) and to achieve performance before deducting fees which is in line with that of the index.

Assessment Structure

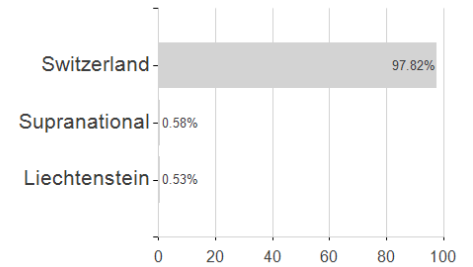
Assets



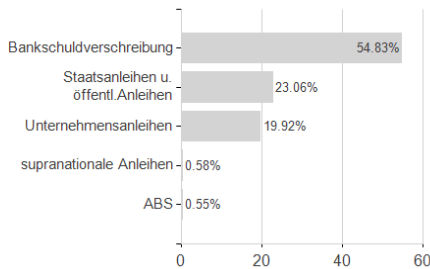
Largest positions



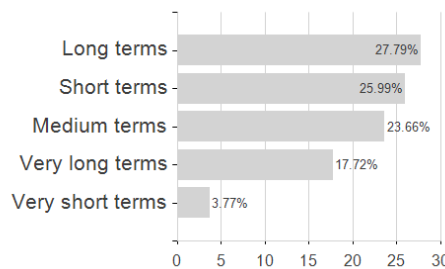
Countries



Issuer



Duration



Currencies

