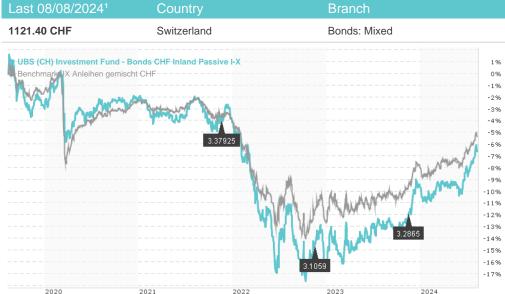


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UBS (CH) Investment Fund - Bonds CHF Inland Passive I-X / CH0018234614 / A0H0Z8 / UBS Fund M. (CH)



			\ -	'					
Type of yield		Т	уре						
reinvestment Fixed-Income Fund									
Risk key figures									
SRI	1	2	3	4	5	6	7		
							DA ³		
Yearly Perfo	-	-					01		
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	Ongoing charges	-	Redeployment fee	0.00%
	mill.	Dividends		Investment company	
Total volume	(08/08/2024) CHF 5,834.96 mill.	14.11.2023	3.29 CHF		UBS Fund M. (CH)
Launch date	5/13/2004	15.11.2022	3.11 CHF	Aesche	nplatz 6, 4052, Basel
KESt report funds	No	16.11.2021	3.38 CHF		Switzerland
Business year start	01.10.	18.11.2019	4.61 CHF		https://www.ubs.com
Sustainability type	-	19.11.2018	5.13 CHF		
Fund manager	Roland Emch, Clemens Rich, Andy				

Fund manager Performance	Roland Emch, Clemens F 1 M	Nham ⁶ M	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%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 08/10/2024



0

20

40

60

0

20

40

60

80

100

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 EIDGENOSSENSCHAFT 03-33-1.40% EIDGENOSSENSCHAFT 98-28-1.27% EIDGENOSSENSCHAFT 12-42-Switzerland 97.82% 1.25% EIDGENOSSENSCHAFT 06-36-1.25% FIDGENOSSENSCHAFT 99-49-1.16% Bonds 99.98% EIDGENOSSENSCHAFT 12-37-Supranational - 0.58% 1.15% EIDGENOSSENSCHAFT 14-64-1.07% SCHW FIDGEN 19/34 ZO-0 93% Liechtenstein - 0.53% PFZ.SCHW.KTB 21/36-0.93% EIDGENOSSENSCHAFT 17-45-0.92% 0 0.4 0.8 1.2 0 20 40 60 80 100 0.2 0.6 1 1.4 0 20 40 60 80 100 Issuer **Duration** Currencies 54.83% Bankschuldverschreibung Long terms 27.79% Staatsanleihen u. Short terms 23.06% 25.99% öffentl.Anleihen Unternehmensanleihen 19.92% Medium terms 23.66% Swiss Franc 99.889 supranationale Anleihen - 0.58% Very long terms 17.72% ABS - 0.55% Very short terms 3 779

0 5 10 15 20 25 30