

BLKB iQ Fund (CH) iQ Responsible Bond Fund CHF - Anteilklasse J CHF / CH1277335803 / BIF007 / UBS Fund M.

Last 07/25/2024 ¹	Country	Branch	Type of yield	Type
101.64 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
-						83

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) CHF 4.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) CHF 289.31 mill.	Dividends		Investment company	
Launch date	3/22/2024	UBS Fund M. (CH)			
KESt report funds	No	Aeschenplatz 6, 4052, Basel			
Business year start	01.04.	Switzerland			
Sustainability type	Ethics/ecology	https://www.ubs.com			
Fund manager	Basellandschaftliche Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.87%	-	-	-	-	-	-	+2.00%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	2.37	-	-	-	-	-	-	0.77
Volatility	3.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.92%
Worst month	-	-0.91%	-0.91%	-0.91%	0.00%	0.00%	0.00%	-0.91%
Best month	-	2.41%	2.41%	2.41%	0.00%	0.00%	0.00%	2.41%
Maximum loss	-0.81%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

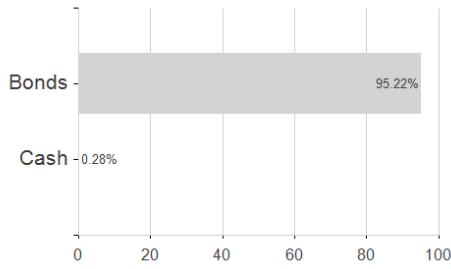
Switzerland

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](#)

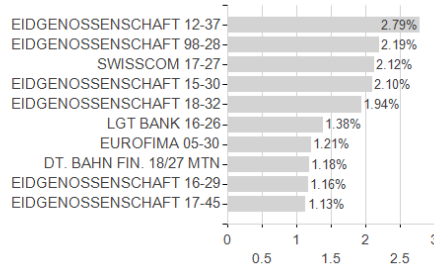
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Assessment Structure

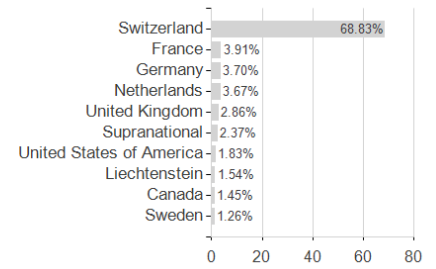
Assets



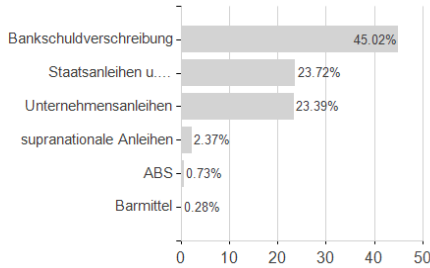
Largest positions



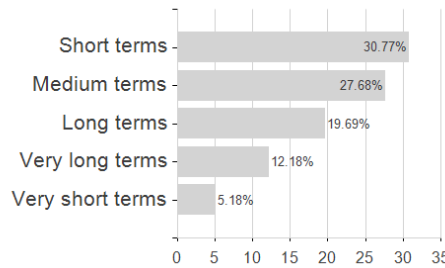
Countries



Issuer



Duration



Currencies

