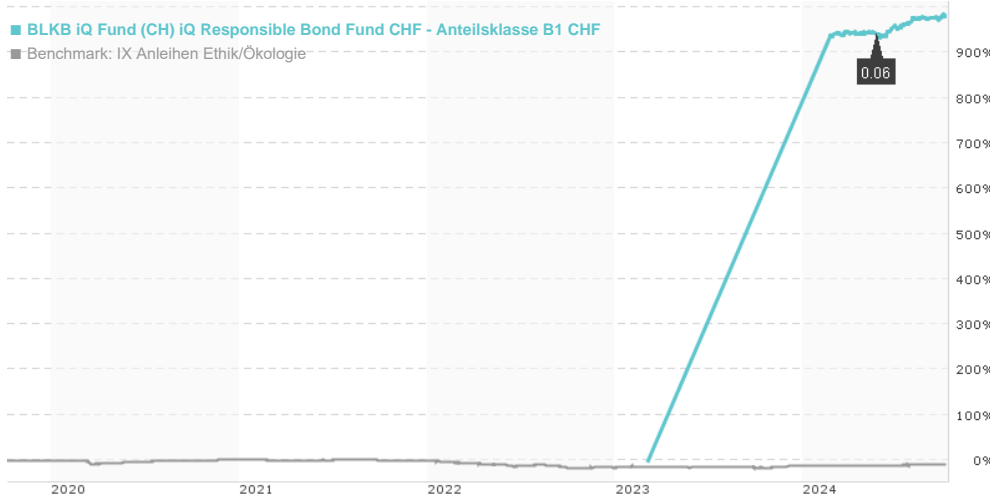


**BLKB iQ Fund (CH) iQ Responsible Bond Fund CHF - Anteilsklasse B1 CHF / CH1277335795 / BIF006 / UBS Fund M.**

|                              |             |              |                 |                   |
|------------------------------|-------------|--------------|-----------------|-------------------|
| Last 10/04/2024 <sup>1</sup> | Country     | Branch       | Type of yield   | Type              |
| 103.74 CHF                   | Switzerland | Bonds: Mixed | paying dividend | Fixed-Income Fund |



| Risk key figures                        |                  |   |   |         |
|---|------------------|---|---|---------|
| SRI                                     | 1                | 2 | 3 | 4 5 6 7 |
| Mountain-View Funds Rating <sup>2</sup> | EDA <sup>3</sup> |   |   |         |
| -                                       | 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       | (10/04/2024) CHF 33.00 mill.      | Ongoing charges             | -        | Redeployment fee   | 0.00% |
| Total volume        | (10/04/2024) CHF 372.61 mill.     | Dividends                   |          | Investment company |       |
| Launch date         | 2/22/2024                         | 22.05.2024                  | 0.06 CHF | 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      | +0.11% | +3.34% | -       | -       | -       | -     | -     | +979.94%    |
| Performance p.a. | -      | -      | -       | -       | -       | -     | -     | +349.34%    |
| Sharpe ratio     | -0.73  | 1.21   | -       | -       | -       | -     | -     | 0.48        |
| Volatility       | 2.65%  | 2.91%  | 730.82% | 730.82% | 0.00%   | 0.00% | 0.00% | 730.82%     |
| Worst month      | -      | -0.92% | -0.92%  | -0.92%  | -0.92%  | 0.00% | 0.00% | -0.92%      |
| Best month       | -      | 2.41%  | 2.41%   | 2.41%   | 939.13% | 0.00% | 0.00% | 939.13%     |
| Maximum loss     | -0.69% | -1.22% | -1.22%  | -1.22%  | 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.

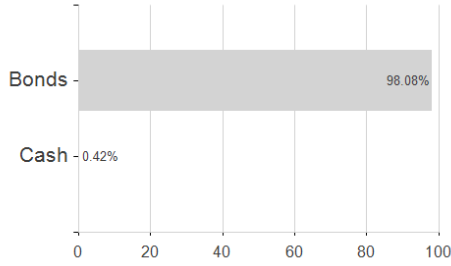
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

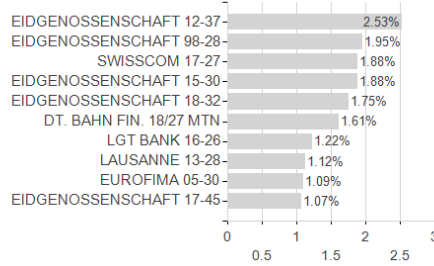
**BLKB iQ Fund (CH) iQ Responsible Bond Fund CHF - Anteilsklasse B1 CHF / CH1277335795 / BIF006 / UBS Fund M.**

**Assessment Structure**

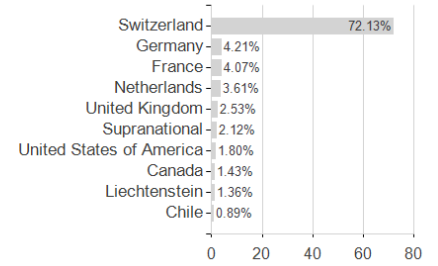
**Assets**



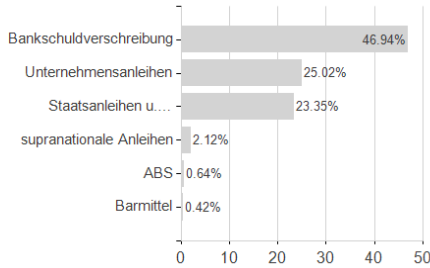
**Largest positions**



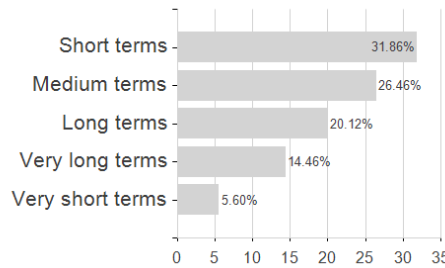
**Countries**



**Issuer**



**Duration**



**Currencies**

