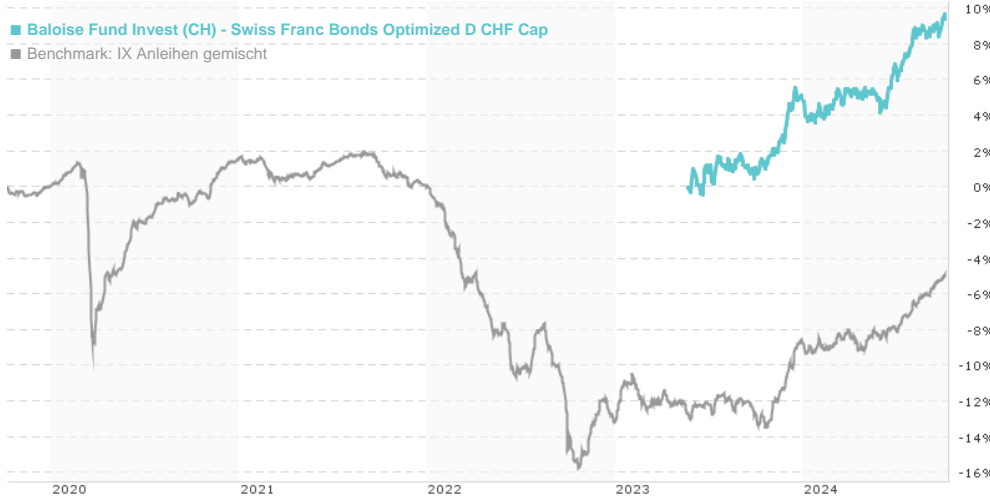


Baloise Fund Invest (CH) - Swiss Franc Bonds Optimized D CHF Cap / CH1203039495 / BFI022 / UBS Fund M. (CH)

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
1094.34 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 78

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	CHF 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) CHF 37.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) CHF 1,110.17 mill.	Dividends		Investment company	
Launch date	5/23/2023			UBS Fund M. (CH)	
KEST report funds	No			Aeschenplatz 6, 4052, Basel	
Business year start	01.08.			Switzerland	
Sustainability type	-			https://www.ubs.com	
Fund manager	Philippe Oster, Cédric Willi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.56%	+4.08%	+4.28%	+8.41%	-	-	-	+9.43%
Performance p.a.	-	-	-	+8.39%	-	-	-	+6.82%
Sharpe ratio	1.33	1.72	0.80	1.65	-	-	-	1.04
Volatility	2.80%	2.95%	3.12%	3.14%	0.00%	0.00%	0.00%	3.45%
Worst month	-	-0.95%	-0.95%	-0.95%	-0.95%	0.00%	0.00%	-0.95%
Best month	-	2.48%	2.48%	2.48%	2.48%	0.00%	0.00%	2.48%
Maximum loss	-0.69%	-1.29%	-1.34%	-1.84%	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](#)

Baloise Fund Invest (CH) - Swiss Franc Bonds Optimized D CHF Cap / CH1203039495 / BFI022 / UBS Fund M. (CH)

Investment strategy

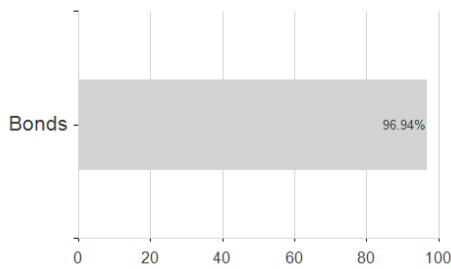
When choosing borrowers, emphasis is placed on risk diversification for the portfolio. The portfolio's maturities allocation results from an optimization of the roll return. This takes place at the discretion of the asset manager on the basis of a systematic investment approach. The Sub-fund management company does not guarantee that this investment objective will be met. In addition to risk and return considerations, the asset manager also incorporates environmental, social, and governance factors ("ESG criteria") and the associated sustainability aspects as a key element in their investment decisions. Hence, this is a sustainability-related collective asset, see prospectus for details. This Unit Class does not make distributions.

Investment goal

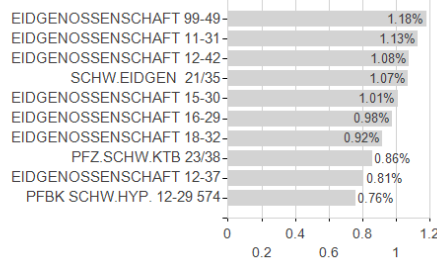
The investment objective of Baloise Fund Invest (CH) - Swiss Franc Bonds Optimized is principally to achieve an appropriate return through direct and indirect investments in a portfolio of bonds worldwide, denominated in Swiss francs (CHF), with sufficient market liquidity.

Assessment Structure

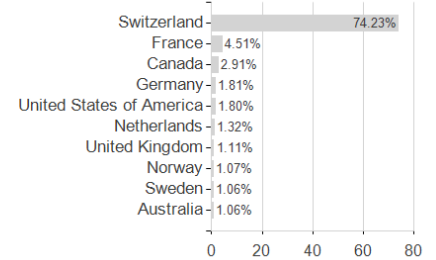
Assets



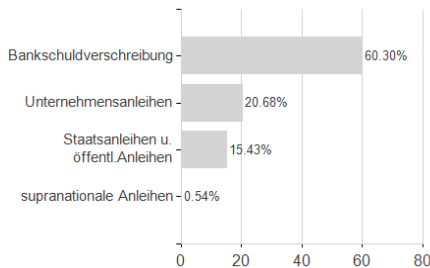
Largest positions



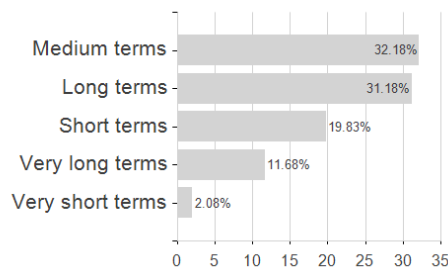
Countries



Issuer



Duration



Currencies

