

**Baloise Fund Invest (CH) - Swiss Franc Bonds Optimized I CHF Cap / CH0512801884 / BFI023 / UBS Fund M. (CH)**

Last 08/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
974.04 CHF	Worldwide	Bonds: Mixed	reinvestment	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>						
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**Yearly Performance**

2023	+7.31%
2022	-12.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	CHF 250,000.00
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	(08/30/2024) CHF 1.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) CHF 1,093.99 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/8/2021	UBS Fund M. (CH)			
KESr 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	+0.53%	+3.69%	+3.47%	+6.73%	+8.34%	-	-	-2.60%
Performance p.a.	-	-	-	+6.71%	+4.08%	-	-	-0.90%
Sharpe ratio	0.97	1.34	0.57	0.99	0.12	-	-	-0.85
Volatility	3.03%	2.98%	3.16%	3.25%	4.78%	0.00%	0.00%	5.20%
Worst month	-	-0.96%	-0.96%	-0.96%	-2.94%	-2.94%	0.00%	-2.94%
Best month	-	2.47%	2.47%	2.47%	2.47%	3.21%	0.00%	3.21%
Maximum loss	-0.62%	-1.36%	-1.36%	-1.86%	-4.29%	0.00%	0.00%	-

**Distribution permission**

Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)

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**Investment strategy**

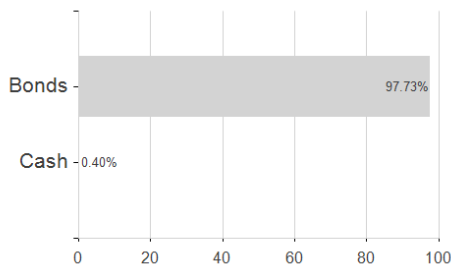
When choosing borrowers, emphasis is placed on risk diversification for the portfolio. The portfolio's maturities allocation results from an optimization of the roll return. This takes place at the discretion of the asset manager on the basis of a systematic investment approach. The Sub-fund management 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**

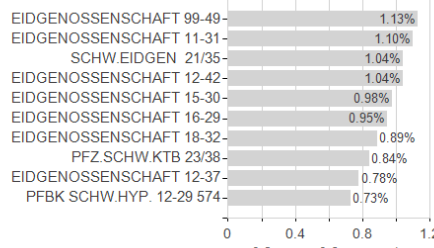
The investment objective of Baloise Fund Invest (CH) - Swiss Franc Bonds Optimized is principally to achieve an appropriate return through direct and indirect investments in a portfolio of bonds worldwide, denominated in Swiss francs (CHF), with sufficient market liquidity.

**Assessment Structure**

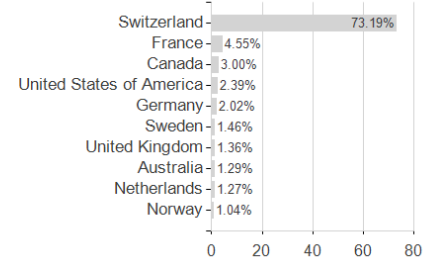
**Assets**



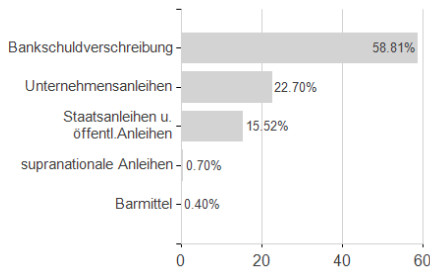
**Largest positions**



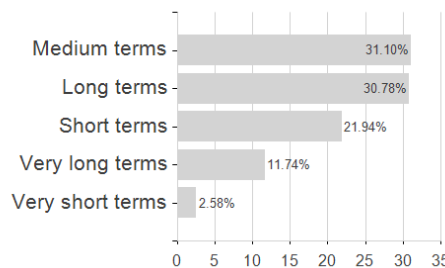
**Countries**



**Issuer**



**Duration**



**Currencies**

