

UBS Enhanced Yield Short Term Bond Fund CHF I-A1

Fund Fact Sheet

UBS Bond Funds > UBS Classic Bond Funds > Short Term

Fund description

- The fund invests in a global diversified portfolio of fixed income instruments. The portfolio is diversified across ratings, countries, capital structures and sectors. All foreign currencies are hedged back to CHF.
- The average credit quality is investment grade with moderate weights in high yield and emerging markets bonds.

Please see additional information on the following page. 3.

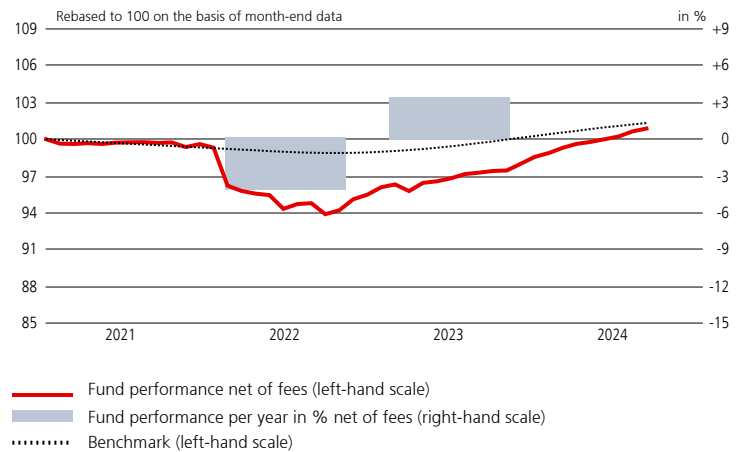
Name of fund	UBS (CH) Bond Fund - Enhanced Yield Short Term (CHF)
Share class	UBS (CH) Bond Fund - Enhanced Yield Short Term (CHF) I-A1
ISIN	CH0589362521
Securities no.	58 936 252
Bloomberg	UBSTCIA SW
Currency of fund / share class	CHF/CHF
Launch date	06.01.2021
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	SARON 3 months compound Index
Theoretical yield to maturity (gross) ¹	1.95%
Modified duration	0.59
Average remaining maturity (years)	2.27
Distribution	Reinvestment
Management fee p.a.	0.180%
Minimum investment	-
Ongoing costs p.a. ²	0.24%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

¹ The theoretical yield to maturity, refers to the fixed-income part of the portfolio.
² As at 18.07.2024, without transaction costs

Fund Statistics

Net asset value (CHF, 30.08.2024)	99.00
Last 12 months (CHF) – high	99.33
– low	95.97
Total fund assets (CHF m) (30.08.2024)	316.10
Share class assets (CHF m)	37.58

Performance (basis CHF, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024	Aug. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	n.a.	-4.14	3.23	2.35	0.23	0.86	0.37	n.a.
Benchmark ⁴	-0.73	-0.41	1.35	1.06	0.11	1.28	0.58	n.a.

The performance shown does not take account of any commissions, entry or exit charges.

¹ These figures refer to the past. **If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations.** Source for all data and chart (if not indicated otherwise): UBS Asset Management.

² YTD: year-to-date (since beginning of the year)

³ LTD: launch-to-date

⁴ Reference Index in currency of share class (without costs)

in %	03.2024	04.2024	05.2024	06.2024	07.2024	08.2024
Fund (CHF)	0.33	0.16	0.21	0.22	0.42	0.23
Benchmark	0.13	0.15	0.13	0.11	0.13	0.11

Key Figures

	2 years	3 years	5 years
Beta	1.23	3.65	n.a.
Correlation	0.17	0.45	n.a.
Volatility ¹			
– Fund	1.32%	2.42%	n.a.
– Benchmark	0.18%	0.30%	n.a.
Tracking error (ex post)	1.31%	2.31%	n.a.
Information ratio	1.49%	-0.09%	n.a.
Sharpe ratio	1.46	-0.10	n.a.
Risk free rate	1.23%	0.62%	n.a.
R2	0.03	0.20	n.a.

¹ Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899
Internet: www.ubs.com/funds
Contact your client advisor

Portfolio management representatives

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Clemens Rich

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Sector exposure (%)

	Fund
Banks & credit institutions	57.1
Mortgage & funding Institutions	10.1
Financial & investment companies	9.6
Supranational organisations	3.5
Real estate	2.8
Insurance companies	2.5
Public, non-profit institutions	2.1
Mech engineering & ind equip	1.9
Energy & water supply	1.5
Others	8.8

10 largest positions (%)

	Fund
Nykredit Realkredit AS	2.30
Realkredit Danmark A/S	2.20
Nordea Kredit Realkreditaktieselskab	1.90
Korea Development Bank/The	1.80
Jyske Realkredit A/S	1.71

Benefits

Clients benefit from a portfolio that is broadly diversified across rates, various sectors and ratings and from meticulous issuer selection.

The fund follows an investment grade strategy, enriched with high yield and emerging market bonds with the goal to deliver the most attractive yield in CHF.

Lower interest-rate risk than medium- or long-term bond investments.

Additional information

- Short interest rate duration (max. 2 years).
- The investment objective is to achieve a return above the CHF cash rate.
- The investment fund seeks to achieve a lower average coupon relative to the investment universe.

Credit quality (%)

	Fund
AAA	27.4
AA	15.6
A	27.0
BBB	17.9
Others	12.2

	Fund
Zuercher Kantonalbank	1.61
Canadian Imperial Bank of Commerce	1.60
Central American Bank for Economic Integration	1.55
UBS Group AG	1.47
Royal Bank of Canada	1.47

Risks

The fund invests in bonds and may therefore be subject to volatility. This requires corresponding risk tolerance and capacity. The value of a unit may fall below the purchase price. Changes in interest rates have an effect on the value of the portfolio. The fund may use derivatives, which can reduce or increase investment risk (including the risk of loss due to the bankruptcy of the counterparty). The fund can invest in less liquid assets that may be difficult to sell in distressed markets. Investment grade bonds are usually considered as carrying low to medium credit risk (i.e. potential loss due to failure of issuer). Investment in fixed income securities are usually considered as carrying credit risk (i.e. potential loss due to failure of issuer). Conversion Risk can arise from the use of contingent convertibles. Contingent convertibles are subject to equity conversion or principal writedown, if bank regulatory capital falls below predefined thresholds. Every fund reveals specific risks, a detailed and comprehensive list of risk descriptions can be found in the prospectus.

All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. Please consult your client advisor for more information on the investment risks of this product.

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Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Information Document, Prospectus and any applicable local offering document prior to investing and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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