

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.

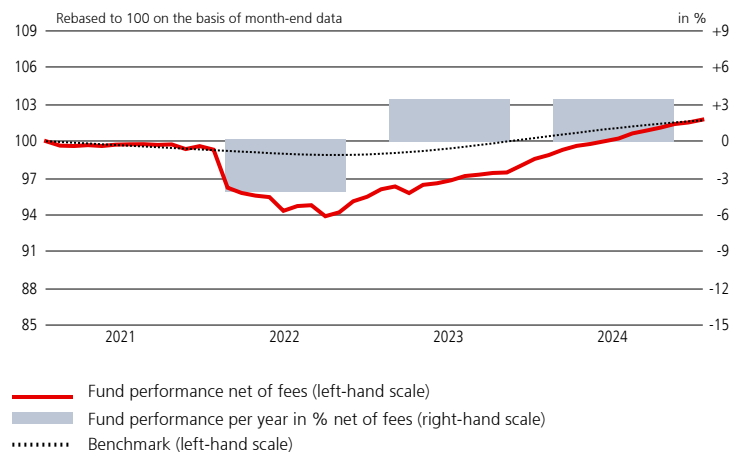
Name of fund	UBS (CH) Bond Fund - Enhanced Yield Short Term (CHF)
Share class	UBS (CH) Bond Fund - Enhanced Yield Short Term (CHF) I-A1
ISIN	CH0589362521
Securities no.	58 936 252
Bloomberg ticker	UBSTCIA SW
Currency of fund / share class	CHF/CHF
Launch date	06.01.2021
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	SARON 3 months compound Index
Theoretical yield to maturity (gross) ¹	1.35%
Modified duration	0.80
Average remaining maturity (years)	2.52
Distribution	Reinvestment
Management fee p.a.	0.180%
Minimum investment	-
Ongoing costs p.a. ²	0.25%
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 11.11.2024, without transaction costs

Fund Statistics

Net asset value (CHF, 31.12.2024)	99.87
Last 12 months (CHF) – high	99.87
– low	97.23
Total fund assets (CHF m)	231.35
Share class assets (CHF m)	34.11

Performance (basis CHF, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024 YTD ²	Dec. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	n.a.	-4.14	3.23	3.25	0.23	1.75	0.72	n.a.
Benchmark ⁴	-0.73	-0.41	1.35	1.44	0.08	1.66	0.79	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 %	07.2024	08.2024	09.2024	10.2024	11.2024	12.2024
Fund (CHF)	0.42	0.23	0.23	0.29	0.12	0.23
Benchmark	0.13	0.11	0.11	0.10	0.09	0.08

Key Figures

	2 years	3 years	5 years
Beta	0.33	4.44	n.a.
Correlation	0.04	0.49	n.a.
Volatility ¹			
– Fund	0.85%	2.42%	n.a.
– Benchmark	0.10%	0.27%	n.a.
Tracking error (ex post)	0.85%	2.30%	n.a.
Information ratio	2.17%	-0.03%	n.a.
Sharpe ratio	2.21	-0.03	n.a.
Risk free rate	1.37%	0.80%	n.a.
R2	0.00	0.24	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

Géraldine S. Haldi
Clemens Rich

UBS Enhanced Yield Short Term Bond Fund CHF I-A1

Sector exposure (%)

	Fund
Banks	30.8
Financial Services	15.9
Mortgage & funding Institutions	9.0
Financial & investment companies	7.3
Diversified Financials	6.2
Supranational organisations	5.5
Real estate	4.2
Capital goods	2.0
Insurance companies	1.6
Others	17.5

10 largest positions (%)

	Fund
Realkredit Danmark A/S	2.5
Nykredit Realkredit AS	2.4
Jyske Realkredit A/S	2.3
Central American Bank for Economic Integration	1.9
First Abu Dhabi Bank PJSC	1.8

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	20.9
AA	14.5
A	28.4
BBB	24.1
Others	12.2

	Fund
Nordea Kredit Realkreditaktieselskab	1.7
UBS Group AG	1.6
Bank of Nova Scotia/The	1.6
North American Development Bank	1.6
NatWest Markets PLC	1.6

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.

UBS Enhanced Yield Short Term Bond Fund CHF I-A1

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.

For marketing and information purposes by UBS. For professional clients / qualified investors only. UBS funds under Swiss law. Arrangements for marketing fund units mentioned in this document may be terminated at the initiative of the management company of the fund(s). Before investing in a product please read the latest prospectus and key information document or similar legal documentation carefully and thoroughly. Any decision to invest should take into account all the characteristics or objectives of the product as described in its prospectus, or similar legal documentation. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The calculated performance takes all costs on the product level into consideration (ongoing costs). The entry and exit costs, which would have a negative impact on the performance, are not taken into consideration. If whole or part of the total costs to be paid is different from your reference currency, the costs may increase or decrease as a result of currency and exchange rate fluctuations. Commissions and costs have a negative impact on the investment and on the expected returns. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency and exchange rate fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. The benchmark is the intellectual property of the respective index provider. The fund or the share class is neither sponsored nor endorsed by the index provider. The fund prospectus or supplemental prospectus contains the full disclaimer. This document contains statements that constitute "forward-looking statements", including, but not limited to, statements relating to our future business development. While these forward-looking statements represent our judgments and future expectations concerning the development of our business, a number of risks, uncertainties and other important factors could cause actual developments and results to differ materially from our expectations. **Switzerland:** Only occupational pension schemes domiciled in Switzerland, their asset managers (for the assets of these institutions) and other investment foundations are eligible investors in investment foundations, in accordance with the Ordinance on Investment Foundations (ASV). Prospectuses, key information document, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management Switzerland AG, c/o UBS AG, Bahnhofstrasse 45, 8001 Zürich or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. A summary of investor rights in English can be found online at www.ubs.com/funds. More explanations of financial terms can be found at www.ubs.com/am-glossary.

© UBS 2025. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.

184742711847418