

UBS Global Inflation-linked Bond Fund USD (CHF hedged) I-A1-dist Fund Fact Sheet

UBS Bond Funds > UBS Inflation-linked Bond Funds

Fund description

- The actively managed fund invests primarily in USD-denominated inflation-linked bonds of high quality (i.e. rated investment grade by the relevant credit rating agencies), globally diversified across regions, ratings and maturities.

Please see additional information on the following page.

Name of fund	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)
Share class	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (CHF hedged) I-A1-dist
ISIN	LU0455555267
Securities no.	10 531 977
Bloomberg ticker	UBSIL11 LX
Currency of fund / share class	USD/CHF
Launch date	10.12.2012
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	Bloomberg Global inflation linked 1-10 years (hedged CHF)
Theoretical yield to maturity (gross) ¹	5.43%
Modified duration	4.66
Average remaining maturity (years)	6.56
Distribution	August
Last distribution 06.08.2024	CHF 0.79
Management fee p.a.	0.440%
Minimum investment	–
Ongoing costs p.a. ²	0.61%
Name of the Management Company	UBS Asset Management (Europe) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Alignment	Art.8

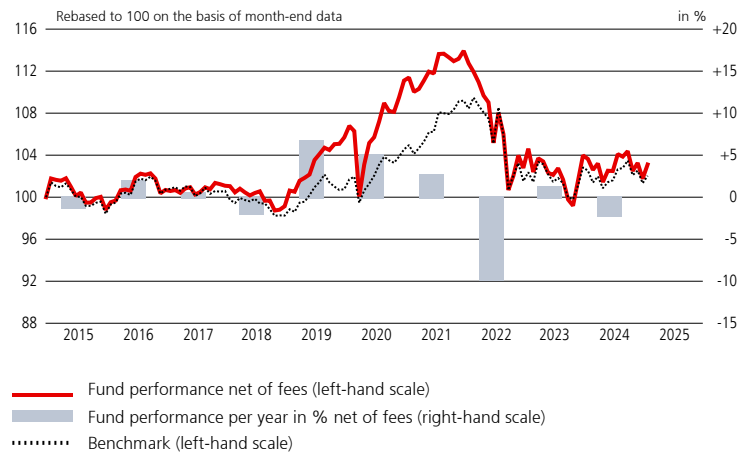
¹ Yield to maturity is before fees. It is not a distributed yield nor reflects anticipated income to be earned by the fund. It may include the effect of some derivatives, including swaps and FX forwards, which can form a significant part of the investment strategy but do not pay a regular income. It is in the base currency of the master fund and not specific to a share class.

² As at 20.12.2024, without transaction costs

Fund Statistics

Net asset value (CHF, 31.01.2025)	91.90
Last 12 months (CHF) – high	93.57
– low	90.35
Total fund assets (CHF m)	193.74
Share class assets (CHF m)	5.88

Performance (basis CHF, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2022	2023	2024	2025	Jan. 2025	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	-9.78	1.16	-2.13	1.32	1.32	1.59	-2.93	-0.70
Benchmark ⁴	-7.02	1.29	-1.47	0.70	0.70	0.69	-2.01	0.07

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 %	08.2024	09.2024	10.2024	11.2024	12.2024	01.2025
Fund (CHF)	-0.23	0.50	-1.80	0.73	-1.45	1.32
Benchmark	0.11	0.70	-1.34	0.42	-1.17	0.70

Key Figures

	2 years	3 years	5 years
Beta	1.29	1.07	1.20
Correlation	0.94	0.93	0.90
Volatility ¹			
– Fund	4.56%	5.89%	5.86%
– Benchmark	3.32%	5.11%	4.38%
Tracking error (ex post)	1.83%	2.16%	2.70%
Information ratio	-0.31%	-0.43%	-0.28%
Sharpe ratio	-0.45	-0.64	-0.16
Risk free rate	1.34%	0.83%	0.25%
R2	0.88	0.87	0.81

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

Kevin Ziyi Zhao

Jerry Jones

Alexander Wise

UBS Global Inflation-linked Bond Fund USD (CHF hedged) I-A1-dist

Market exposure (%)

	Fund	Deviation from index
United States	42.27	-15.5
United Kingdom	10.41	-2.2
New Zealand	7.06	+6.9
Italy	6.54	+0.1
France	6.21	-3.6
Spain	5.48	+1.8
Germany	4.30	+0.9
Japan	2.70	-0.7
Australia	2.09	+1.3
Others	12.94	+11.0

Credit quality (%)

	Fund
AAA	13.1
AA	52.8
A	10.0
BBB	15.4
Others / Cash	8.7

Benefits

Investors can preserve the purchasing power of their investment against inflation over a 3- to 5-year horizon, because the fund's real return is linked to realized inflation as, by definition, the coupons and principals of the inflation-linked bonds in the fund are directly linked to a consumer price index.

Investors have access to a diversified portfolio whose rigorous investment approach centers on controlling downside risk through comprehensive research and risk management.

Additional information

- The fund can hold opportunistic positions in government, agency, corporate, collateralized, high yield, emerging markets, and other than USD-denominated bonds, and use derivatives.
- The portfolio manager team manages the fund taking dynamic positions in interest rates, credit and currencies with the aim to seize attractive market opportunities, based on comprehensive research, while controlling downside risk.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.
- The exchange rate risk between USD and CHF is largely hedged.

9 largest positions (%)

	Fund
United States Government Bond	42.27
United Kingdom Government Bond	10.41
New Zealand Government Bond	7.06
Italy Government Bond	6.54
France Government Bond	6.21
Spain Government Bond	5.48
Germany Government Bond	4.30
Japan Government Bond	2.70
Australia Government Bond	2.09

Structure of maturities (%)

	Fund
Until 3 years	10.8
3–5 years	19.8
5–7 years	39.5
7–10 years	18.4
More than 10 years	11.5

Risks

As with other portfolios, changes in interest rates and inflation have an impact on the portfolio's value. Coupon payments move in parallel with changes in inflation, i.e. they increase when inflation rises and decrease in a deflationary environment. In terms of the par value paid out on maturity, the capital invested for inflation-linked bonds with a deflation floor does not fall below the par value. However, for inflation-linked bonds with no deflation floor, the capital invested can fall below the par value. The majority of inflation-linked bonds are issued by governments. Inflation-linked bonds that are issued by companies have a higher default risk than government bonds, and therefore require investors to have corresponding risk tolerance and capacity. All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. The fund can use derivatives, which may result in additional risks (particularly counterparty risk). This Fund may not be appropriate for investors who plan to withdraw their money before the recommended holding period disclosed in the PRIIPs KID, if available for this share class.

UBS Global Inflation-linked Bond Fund USD (CHF hedged) I-A1-dist

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 Luxembourg 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 product described herein aligns to Article 8 Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. Information on sustainability-related aspects pursuant to that regulation can be found on www.ubs.com/funds. 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:** Representative in Switzerland for UBS funds established under foreign law: UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. Paying agent: UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich. 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, Switzerland 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-regulatoryinformation. 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.

6424811308536