

UBS (CH) Investment Fund – Bonds CHF Domestic 1-5 Index NSL I-A-acc

Portrait

- The fund invests primarily in bonds issued by investment grade domestic borrowers denominated in CHF which are included in the SBI® Domestic AAA-BBB 1-5 Jahre (Total Return).
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.svkk-asir.ch) and controversial weapons.
- The maturity of the investments in the fund portfolio is passively managed.
- The investment objective is to achieve via passive management a performance that gross of fees replicates that of its benchmark.
- The fund is suitable for investors seeking a broadly diversified portfolio of CHF bonds.
- 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.

Securities no.	12,024,901
ISIN	CH0120249013
Reuters symbol	–
Bloomberg Ticker	UIIMTA1 SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0450%
Dilution Levy in Favour of the Fund in/out	0.14%/0.05%
PM fees charged to the NAV	0.1350%
TER (as of 30.09.2024)	0.17%
Benchmark	SBI® Domestic AAA-BBB 1-5 Jahre (TR)

Current data

Net asset value 31.1.2025	CHF	933.11
– high last 12 months	CHF	935.44
– low last 12 months	CHF	904.46
Assets of the unit class in m	CHF	42.12
Fund assets in m	CHF	974.54
Last distribution		reinvested

Key risk figures (annualised)

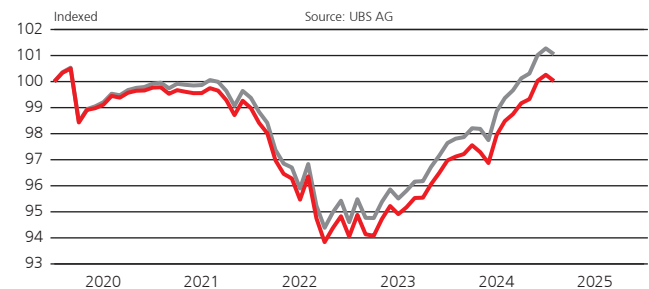
	2 years	3 years
Tracking error	0.19%	0.17%
Beta	1.02	1.00
Correlation	0.99	1.00
Total risk	1.46%	2.20%
Sharpe ratio	0.91	-0.13
Risk-free rate (2 years) = 1.34%		

The statistical ratios were calculated on the basis of logarithmic returns.

Performance (in %, net of fees)

	Fund	Benchmark
02.2024	0.10	0.06
03.2024	0.35	0.35
04.2024	-0.27	-0.03
05.2024	-0.43	-0.44
06.2024	1.11	1.13
07.2024	0.55	0.51
08.2024	0.27	0.30
09.2024	0.42	0.46
10.2024	0.16	0.18
11.2024	0.71	0.71
12.2024	0.23	0.26
01.2025	-0.24	-0.22
2025 YTD	-0.24	-0.22
2024	3.39	3.72
2023	3.11	3.21
2022	-4.98	-4.80
2021	-0.79	-0.54
2020	-0.23	-0.08
Ø p.a. 2 years	2.67	2.87
Ø p.a. 3 years	0.54	0.74
since end of fund launch month		
12.2010	5.24	7.89

Indexed performance



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Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

Sectors (in %)

	Fund	Benchmark
Collateralized	36.63	38.21
Government Related	20.21	21.52
Corporates – Industrial	18.01	16.33
Corporates – Financial	10.41	9.28
Treasuries	9.66	10.87
Corporates – Utility	3.78	3.06
Cash	0.74	0.00
Sovereign/Supranational	0.56	0.73
Total	100.00	100.00

Other key figures

	Fund	Benchmark
Average rating	AA-	AA-
Modified duration	2.88	2.87
Theoretical yield to maturity (gross)	0.71	0.60

* These ratings reflect the SBI Swiss Bond Index methodology (conservative median methodology).

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Breakdown of credit quality (in %)

Ratings	Fund	Benchmark
AAA	52.29	55.62
AA	18.77	18.04
A	14.29	15.45
BBB	13.91	10.89
BB and lower	0.00	0.00
Cash	0.74	0.00
Total	100.00	100.00

Structure of maturities (in %)

Maturity segments	Fund	Benchmark
Until 1 year	14.71	0.99
1–3 years	33.28	50.20
3–5 years	41.60	48.72
5–7 years	10.41	0.09
7–10 years	0.00	0.00
Over 10 years	0.00	0.00
Total	100.00	100.00

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