

# Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## Colchester Emerging Local Currency Bond FCP, class IP (ISIN: CH1111428632)

This collective investment scheme is managed by UBS Fund Management (Switzerland) AG, a wholly owned subsidiary of UBS Group AG.

## Objectives and Investment Policy

The Fund aims to generate income and increase the amount invested by investing in currencies and a globally diversified portfolio of primarily developing market government bonds. The Fund is actively managed against the JPMorgan Government Bond Index – Emerging Markets (GBI-EM) Global Diversified (the "benchmark").

The Fund can invest in bonds (which may include inflation linked bonds) issued by governments, government agencies and supra-national agencies (such as the World Bank), irrespective of whether such bonds are included in the benchmark.

The Fund will tend to purchase bonds with characteristics similar to those in the benchmark however, the investment strategy can lead to significant deviation from the benchmark in terms of country and currency weightings and duration, which can cause the return of the Fund to differ significantly from that of the benchmark. The Fund can invest in currencies using contracts on the spot and forward market, such as forward currency contracts (contracts to buy or sell a currency at a specified future time at an agreed price).

The Fund may make investments of lower quality than investment grade (for example, emerging market investments) up to 30% above the exposure of the benchmark weight and subject to no more than 50% in absolute weight in such securities.

The choice of assets is guided by value. You should be aware that, if you decide to purchase Shares, you will be relying on the expertise of the Fund's investment manager to select investments for the Fund.

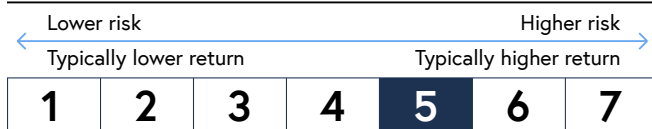
The possible gains and losses of the Fund may be increased through the use of financial derivative instruments such as forward currency contracts which are used by the Fund's investment manager to counteract currency exposure. These possible gains and losses cannot exceed 100% of the value of the Fund.

For more information about the Fund's investment policy see "Investment Objectives, Policies and Share Classes of the Funds" in the prospectus available from the administrator.

In general, investors may demand the redemption of their units from the fund management company on any stock exchange trading day.

Fund income is reinvested in the fund at the end of the performance year.

## Risk and reward profile



### Additional information about this category

- The risk indicator provides an uncertain estimate of the collective investment's future return. The method used for this estimate depends on the type of fund.
- Past returns are not indicative of future performance.
- The risk category shown is not guaranteed and may vary over time.
- The lowest risk category does not mean 'risk-free'.

### Why is the fund in this category?

The fund is in risk category 5 because the volatility of its returns is high.

### Further material risks:

- The risk of loss of value arising where a bond issuer cannot pay interest or repay the amount invested when due. There is an additional risk in investing in bonds issued by governments because there may be difficulties in suing a government or country where it does not pay interest or repay the amount invested when due.
- The risk that a bond cannot be sold easily, quickly or at a good price. This risk may be higher where the Fund invests in bonds where the interest and amount invested in these bonds is adjusted to compensate for the impact of inflation or where a bond is issued by the government of an emerging market country.
- The risk of loss as a result of changes in currency exchange rates because the Fund invests in bonds and currencies other than the Class Currency of this Share Class. This Share Class will not seek to reduce this risk through currency hedging.
- The risk of loss, bankruptcy or nationalization of any sub-custodian, registration agent or broker, or where ownership records are not maintained or respected.
- Every fund reveals specific risks, a detailed and comprehensive list of risk descriptions can be found in the prospectus.

## Charges

Fees and other charges paid are used to finance the ongoing management and custody of the fund's assets, as well as the marketing and distribution of fund units. Any costs incurred will reduce the investor's potential returns.

### One-off charges taken before and after you invest<sup>1</sup>

Entry charge	0.00%
Exit charge	0.00%

### Charges taken from the class over a year

Ongoing charges	0.95%
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### Charges taken from the class under certain specific conditions

Performance fee	None
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<sup>1</sup> This is the maximum that might be taken out of your money.

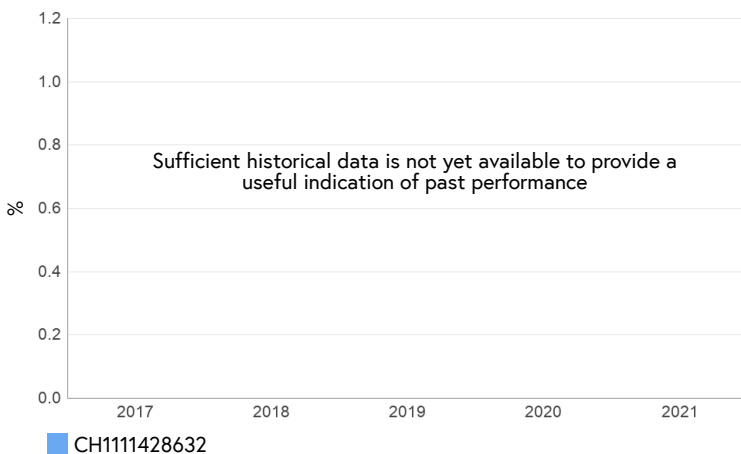
The **issuing commissions** and **redemption commissions** stated here represent maximum amounts. In some cases you might pay less – consult your financial advisor for the current applicable amounts.

The **ongoing charges** stated here are an estimate due to the unavailability of sufficient historical data. Not included are:

- Performance fees
- Transaction costs, except the cost of buying or selling units in other funds.

For additional information about costs, refer to section 5.3 "Remuneration and incidental costs" of the prospectus, which is available at [www.colchesterglobal.com](http://www.colchesterglobal.com).

## Past performance



The share class was launched on 08 18, 2021.

## Practical information

### Custodian Bank

UBS Switzerland AG

### Additional Information

You can obtain information about Colchester Emerging Local Currency Bond FCP and its available share classes, as well as the prospectus with integrated fund contract and the latest annual and semi-annual reports, in German and free of charge from the fund management company, the custodian bank and the fund's distributors or at [www.colchesterglobal.com](http://www.colchesterglobal.com).

Other documents are also available.

The currency of the share class is USD. The share price is published on each business day.

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### Liability Statement

UBS Fund Management (Switzerland) AG may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus with integrated fund agreement.

This collective investment scheme (fund) is approved and supervised by the Swiss Financial Market Supervisory Authority (FINMA).

UBS Fund Management (Switzerland) AG is authorized in Switzerland and regulated by the Swiss Financial Market Supervisory Authority (FINMA).

This key investor information is accurate as at 08. July 2022.