

# UBS Bond (CHF) P-acc

## Fund Fact Sheet

UBS Bond Funds > UBS Classic Bond Funds > Long Term

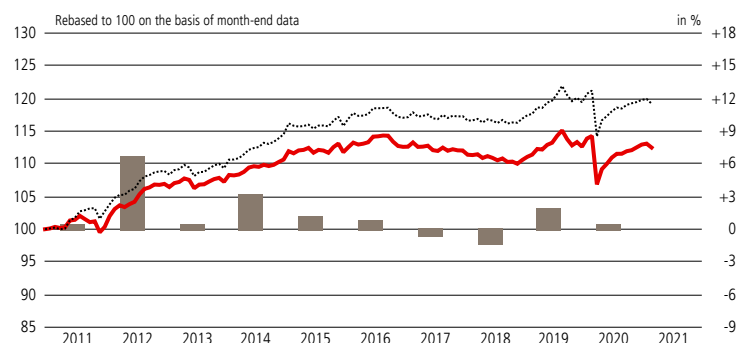
### Fund description

- The fund predominantly invests in CHF-denominated bonds from the investment-grade segment and focuses on paper issued by prime borrowers.
- The investment objective is to achieve the most attractive return possible based on the performance of the CHF bond market.
- The fund is appropriate for investors seeking to invest in a broadly diversified portfolio of CHF bonds.
- Active duration management takes advantage of fluctuating interest rates.

Name of fund	<b>UBS (Lux) Bond Fund - CHF</b>
Share class	UBS (Lux) Bond Fund - CHF P-acc
ISIN	LU0010001369
Bloomberg	SBCSFBI LX
Currency of fund / share class	CHF/CHF
Launch date	13.11.1989
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 March
Benchmark	SBI® Foreign AAA-BBB (TR)
Theoretical yield to maturity (net)	-0.42%
Modified duration	4.67
Average remaining maturity (years)	4.70
Distribution	Reinvestment
Management fee p.a.	0.648%
Ongoing charges p.a. <sup>1</sup>	0.88%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

<sup>1</sup> as at 16.02.2021

### Performance (basis CHF, net of fees)<sup>1</sup>



- Fund performance net of fees (left-hand scale)
- Fund performance per year in % net of fees (right-hand scale)
- ..... Index performance (left-hand scale)

Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	-1.55	1.04	-0.66	0.34	-0.13
Ref. Index <sup>2</sup>	-1.64	2.20	1.23	0.73	0.24

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

<sup>1</sup> These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management

<sup>2</sup> Reference Index in currency of share class (without costs)

### Fund statistics

Net asset value (CHF, 26.02.2021)	2 612.47
Last 12 months (CHF) – high	2 655.01
– low	2 418.49
Total fund assets (CHF m) (26.02.2021)	469.57
Share class assets (CHF m)	176.58

	3 years	5 years
Beta	1.09	1.08
Volatility <sup>1</sup>		
– Fund	4.53%	3.59%
– Benchmark	4.13%	3.29%
Sharpe ratio	0.23	0.18
Risk free rate	-0.70%	-0.76%

<sup>1</sup> Annualised standard deviation

### For more information

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Internet: [www.ubs.com/luxembourg/funds](http://www.ubs.com/luxembourg/funds)

Contact your client advisor

### Portfolio management representatives

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## Sector exposure (%)

	Fund	Deviation from index
Corporates – Financial	45.47	+12.7
Government Related	27.92	-2.6
Corporates – Industrial	13.58	-3.1
Sovereign/Supranational	6.79	-2.3
Collateralized	4.16	-6.3
Corporates – Utility	1.08	+0.6
Cash	1.00	+1.0
Treasuries	0.00	

## Credit quality (%)

	Fund	Deviation from index
AAA	8.58	-13.3
AA	21.02	-13.8
A	30.85	+6.6
BBB	34.70	+15.7
BB and lower	3.85	+3.9
Cash	1.00	+1.0

## 10 largest positions (%)

	Fund
First Abu Dhabi Bank PJSC	2.58
Gazprom PJSC Via Gaz Capital SA	2.42
Muenchener Hypothekenbank eG	2.22
Credit Agricole SA/London	2.01
Corp Andina de Fomento	1.84

	Fund
Deutsche Bank AG	1.77
Societe Generale SA	1.74
New York Life Global Funding	1.65
European Investment Bank	1.51
ADCB Finance Cayman Ltd	1.49

## Benefits

Clients benefit from a diversified CHF bond portfolio offering attractive return potential. The fund combines active duration and yield-curve management with sector and security selection. The portfolio is subject to strict risk management processes. Ideal building block for bond portfolios or as the bond component of a balanced portfolio.

## Risks

Changes in interest rates have an effect on the value of the portfolio. Long-term investments are subject to greater fluctuations in value than medium-term bonds and money market instruments. This requires 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).

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 Investor Information Document (KIID), Prospectus and any applicable local offering document prior to investing. For a definition of financial terms refer to the glossary available at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).

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