

Fact Sheet

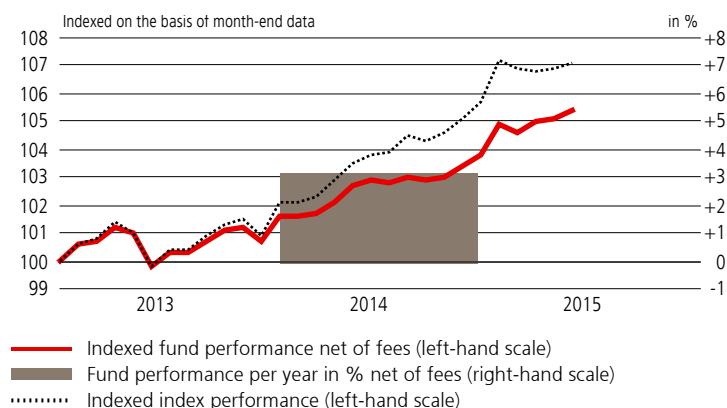
UBS Bond (CHF) N-acc

UBS 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.

Performance (basis CHF, net of fees)¹



Name of fund	UBS (Lux) Bond Fund - CHF
Share class	UBS (Lux) Bond Fund - CHF N-acc
ISIN	LU0415162758
Bloomberg	UBSBSFN LX
Currency of fund	CHF
Currency of share class	CHF
Fund type	open-end
Launch date	14.01.2013
Management fee p.a.	0.80%
Total expense ratio (TER) p.a. ¹	1.04%
Issue/redemption	daily
Swing pricing	Yes
Theoretical yield to maturity (gross)	0.33%
Modified duration	4.73
Accounting year end	31 March
Distribution	Reinvestment
Reference Index	SBI® Foreign AAA-BBB (TR)
EU savings tax	affected at distribution, affected at sale/redemption

¹ as at 31.03.2014

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (CHF)	2.62	4.34	n.a.	2.14	n.a.
Ref. Index ²	3.42	5.99	9.52	2.95	3.08

¹These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Source for all data and charts (if not indicated otherwise): UBS Global Asset Management

²Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (CHF, 29.05.2015)	104.92
Last 12 months (CHF) – high	105.45
– low	102.11
Total fund assets (CHF m)	520.53
Share class assets (CHF m)	0.35

	3 years	5 years
Beta	0.86	0.93
Volatility ¹		
– Fund	1.55%	1.98%
– Reference Index	1.73%	1.97%
Sharpe ratio	1.83	1.21
Risk free rate	-0.16%	-0.03%

¹ Annualised standard deviation

Peer group	1 year	3 years	5 years
Ø peer group in % ²	2.71	6.95	11.96
Quartile ranking ³	3	2	2

²Average performance Lipper Global Classification (LGC)

³Quartile 1,2,3,4; e.g.: 1= fund is part of the best 25% of all funds of the peer group

How to contact UBS

Phone: +34-917-457 000

Internet: www.ubs.com/espanafondos

Contact your client advisor

Portfolio management representatives

Anna-Huong Findling

Willy Schmassmann

Roland Emch

UBS Bond (CHF) N-acc

Sector exposure (%)

	Fund
Corporates – Financial	34.0
Government Related	29.3
Collateralized	12.2
Sovereign/Supranational	11.1
Corporates – Industrial	10.6
Corporates – Utility	2.4
Cash	10.4
Treasuries	

Credit quality (%)

	Fund
AAA	18.1
AA	32.4
A	30.9
BBB	13.6
BB and lower	4.5
Cash	10.4

10 largest positions (%)

	Fund		Fund
European Investment Bank	5.5	Nederlandse Waterschapsbank NV	2.2
Coöperatieve Centrale Raiffeisen-Boerenleenbank BA	4.6	Cie de Financement Foncier SA	2.2
Oesterreichische Kontrollbank AG	3.6	Commonwealth Bank of Australia	2.1
Bank Nederlandse Gemeenten NV	3.5	Corp Andina de Fomento	2.0
General Electric Capital Corp	3.4	Metropolitan Life Global Funding I	1.8

Key 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).

Peer group information. Peer group category used: LGC Bond CHF, based on mutual funds in the "MSCI Europe Developed Market Universe" ex institutional and insurance funds, ETF's and Pension Trusts. Source and calculation: Lipper, a Thomson Reuters Company

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