



ISIN IE00B598DX38

As at 11 September 2025

# UBS (Irl) Fund Solutions Bloomberg Commodity Index SF UCITS ETF CHF hedged A Acc

## Risk indicator (SRI)

|                                 |   |   |   |   |                    |   |
|---------------------------------|---|---|---|---|--------------------|---|
| 1                               | 2 | 3 | 4 | 5 | 6                  | 7 |
| ← Lower risk                    |   |   |   |   | Higher risk →      |   |
| Source: fund management company |   |   |   |   | As at 26 June 2025 |   |

## Investment strategy

The objective of the Fund is capital appreciation. The Fund tracks the daily performance of a commodity index, called the Bloomberg Commodity Index Total Return (the 'Index'), less fees and costs and consequently is passively managed. The Fund may also invest in securities (e.g. company shares and bonds issued by companies and governments).

## Master data

|  |                                       |
|--|---------------------------------------|
| Fund management company                            | UBS Fund Management (Ireland) Limited |
| Fund domicile                                      | Ireland                               |
| Inception date                                     | 6 April 2011                          |
| ISIN   | IE00B598DX38                          |
| Swiss security no.                                 | 11926022                              |
| Fund currency                                      | CHF                                   |
| Appropriation of income                            | accumulating                          |
| Ongoing charges under PRIIP KID as at 26 June 2025 | 0.19%                                 |
| End of financial year                              | 30 June                               |
| Fund volume as at 30 April 2025                    | CHF 226.44m                           |
| Net asset value (NAV) as at 11 September 2025      | 50.34 CHF                             |

## Performance (in CHF)



|                   | 2019  | 2020   | 2021   | 2022   | 2023    | 2024  |
|-------------------|-------|--------|--------|--------|---------|-------|
| Performance p. a. | 3.34% | -5.61% | 24.89% | 13.23% | -12.16% | 1.12% |

Source: fund management company As at 11 September 2025

## Fund performance

|                        | YTD    | 1 year | 3 years | 5 years | 10 years | since inception |
|------------------------|--------|--------|---------|---------|----------|-----------------|
| Performance p. a.      | -      | 9.71%  | -4.09%  | 7.31%   | 0.42%    | -3.30%          |
| Cumulative performance | 4.56%  | 9.71%  | -11.78% | 42.30%  | 4.29%    | -31.93%         |
| Volatility             | 12.99% | 12.85% | 13.16%  | 15.59%  | 14.40%   | 14.30%          |

Source: fund management company As at 11 September 2025

## Top holdings of fund volume (in %)

The fund management company does not provide any information about that.

Source: fund management company As at 30 April 2025

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