

ISIN IE00B598DX38

As at 11 September 2025

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

Risk indicator (SRI)



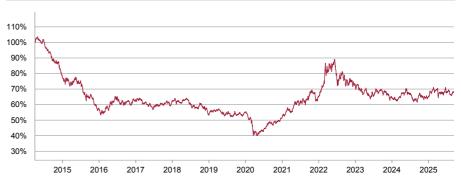
Investment strategy

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 Manage- ment (Ireland) Lim- ited
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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