



ISIN IE00B598DX38

As at 31 March 2026

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 16 March 2026

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 16 March 2026 | 0.19% |
| End of financial year | 30 June |
| Fund volume as at 30 January 2026 | CHF 266.51m |
| Net asset value (NAV) as at 31 March 2026 | 66.07 CHF |

Performance (in CHF)



| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|-------------------|--------|--------|--------|---------|-------|--------|
| Performance p. a. | -5.61% | 24.89% | 13.23% | -12.16% | 1.12% | 11.09% |

Source: fund management company

As at 31 March 2026

Fund performance

| | YTD | 1 year | 3 years | 5 years | 10 years | since inception |
|------------------------|--------|--------|---------|---------|----------|-----------------|
| Performance p. a. | - | 27.37% | 9.23% | 10.09% | 4.50% | -0.94% |
| Cumulative performance | 23.51% | 27.37% | 30.34% | 61.72% | 55.34% | -10.67% |
| Volatility | 24.00% | 16.91% | 13.64% | 16.24% | 14.67% | 14.55% |

Source: fund management company

As at 31 March 2026

Top holdings of fund volume (in %)

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

Source: fund management company

As at 31 January 2026

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