



ISIN IE00B598DX38

As at 21 May 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
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← Lower risk Higher risk →

Source: fund management company As at 20 April 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 20 April 2026	0.19%
End of financial year	30 June
Fund volume as at 31 March 2026	CHF 296.72m
Net asset value (NAV) as at 21 May 2026	67.74 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 21 May 2026

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	35.02%	11.69%	8.85%	4.02%	-0.72%
Cumulative performance	26.63%	35.02%	39.38%	52.87%	48.28%	-8.41%
Volatility	22.96%	17.19%	14.10%	16.46%	14.72%	14.63%

Source: fund management company

As at 21 May 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 March 2026

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