

# Key Investor Information – BKB Anlagelösung Regelbasiert

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## **BKB Anlagelösung – Regelbasiert (CHF), a subfund of the Umbrella Fonds BKB Anlagelösung, unit class B (ISIN: CH0438362862)**

This subfund is managed by UBS Fund Management (Switzerland) AG, a wholly owned subsidiary of UBS Group AG. Asset manager: Asset Management Basler Kantonalbank

### **Objectives and Investment Policy**

The aim of this fund is to earn a regular income from interest and dividend earnings, as well as to achieve long-term real asset growth via capital gains.

- The fund management company invests the fund's assets primarily in units of other collective investment schemes. The assets are invested mainly in investments that are denominated in Swiss francs.
- A minimum of 10 % and a maximum of 75 % is invested in collective investment schemes that invest their assets primarily in equity securities and rights of companies.
- A minimum of 10 % and a maximum of 75 % is invested in collective investment schemes that invest their assets primarily in bonds and other debt securities and rights from private and public debtors worldwide.
- No benchmark is used. The fund manager makes decisions at his/her own discretion but within the prescribed investment restrictions.

Investors are generally speaking entitled to ask the fund management company to redeem their units on trading days.

The fund's income is returned to the fund's assets for reinvestment every year.

### **Risk and reward profile**



### **More information about this category**

- The risk indicator provides an uncertain estimate of the fund's future performance. The method used for this estimate depends on the fund type.
- Past returns are not indicative of future performance.
- The risk category shown is not guaranteed and may vary over time.
- The lowest risk category does not mean "risk free".

### **Why is the fund in this category?**

The fund is in risk category 4 because the volatility of its returns is moderate.

### **Further material risks**

- The fund may use derivatives, which can reduce or increase investment risk (including the risk of loss due to the bankruptcy of the counterparty).
- Every fund is exposed to specific risks. A detailed and comprehensive list of risk descriptions can be found in the prospectus.

### **Charges**

Fees and other charges paid are used to finance the ongoing management and custody of the fund's assets, as well as the distribution of fund units. Any costs incurred will reduce the investor's potential returns.



## Costs

One-off charges taken before and after you invest <sup>1</sup>	
Entry charge	2.00 %
Exit charge	2.00 %
Charges taken from the class over a year	
Ongoing charges	1.25 %
Charges taken from the class under certain specific conditions	
Performance fee	None

<sup>1</sup> This is the maximum that might be taken out of your money.

The **entry and exit charges** stated here represent maximum amounts. In some cases you might pay less – consult your financial advisor for the current applicable amounts.

The **ongoing charges** stated here are estimates because insufficient historical data are available. Not included are:

- Transaction costs, except the cost of buying or selling units in other funds.

You can find further information on costs in the prospectus under section 5.3 “Remuneration and incidental costs”. You can find this at [www.bkb.ch](http://www.bkb.ch).

## Past performance (in %)

Sufficient historical data is not yet available to provide a useful indication of past performance.

2014	2015	2016	2017	2018

The share class was launched on 11.02.2019.

## Practical information

### Custodian Bank

UBS Switzerland AG

### Additional Information

You can obtain information about the BKB Anlagelösung – Regelbasiert (CHF) and its available share classes, the full prospectus with integrated fund agreement and the latest annual and semi-annual reports free of charge in German from the fund management company, the custodian bank or the fund’s distributors or online at [www.bkb.ch](http://www.bkb.ch). Other documents are also available.

The currency of the share class is CHF. The share price is published on each working day.

This key investor information relates only to the specified subfund and not to any of the umbrella fund’s other sub-funds. Investors only have a right to assets and income of the subfund in which they hold units. Each subfund is liable for its own liabilities only.

### Liability Statement

UBS Fund Management (Switzerland) AG may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus with integrated fund contract.