

# Monthly report BKB Anlagelösung – Regelbasiert (CHF) B

## Fund description

The fund mainly invests the fund assets in units of other collective investment schemes that invest their assets primarily in Swiss franc-denominated investments.

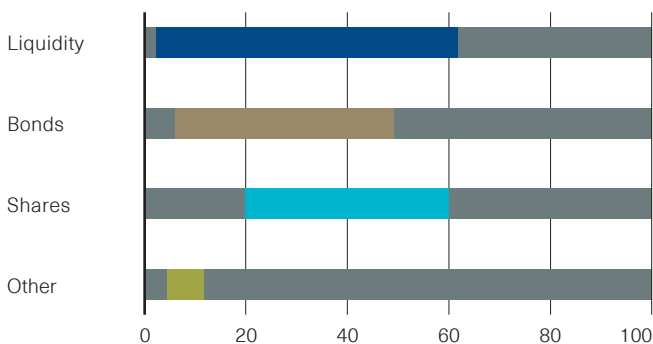
The investment objective of the BKB Anlagelösung – Regelbasiert based lies in the earning of a regular income through interest and dividend returns as well as a long-term real asset growth through capital gains.

With the rule-based approach, three different strategy modules are combined: «Rebalancing», «Trend» and «Relative Strength». The allocation of the investment classes should thus be adjusted to the market environment.

The investment is suitable for investors who

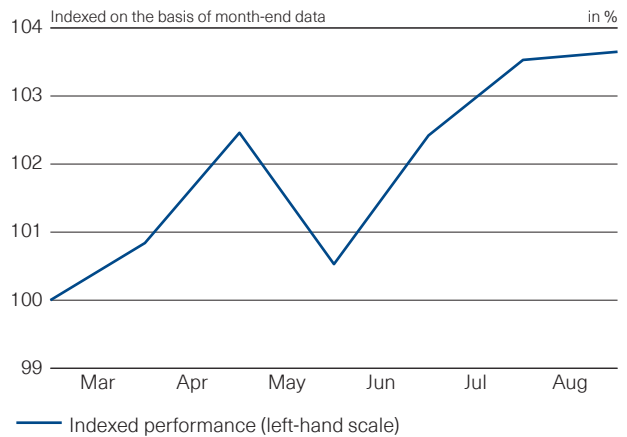
- prefer an increased readiness to assume risk and a dynamic investment style,
- have a long-term investment horizon,
- are prepared to accept larger price fluctuations,
- are prepared to invest a portion of their assets in foreign currencies.

## The investments are within the following ranges (in %):



Name of fund	BKB Anlagelösung – Regelbasiert (CHF)
Currency of fund	CHF
Currency of share class	CHF
Accounting year end	31 December
Issue/redemption	daily

## Performance (share class B; basis CHF, net of fees)<sup>1</sup>



in %	2015	2016	2017	2018	2019	LTD <sup>3</sup>	3 years	Ø p.a.
B	n.a.	n.a.	n.a.	n.a.	n.a.	4.45	n.a.	n.a.

<sup>1</sup> These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Source for all data and charts (if not indicated otherwise): UBS Asset Management

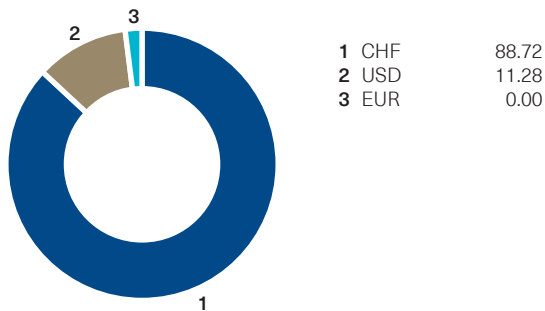
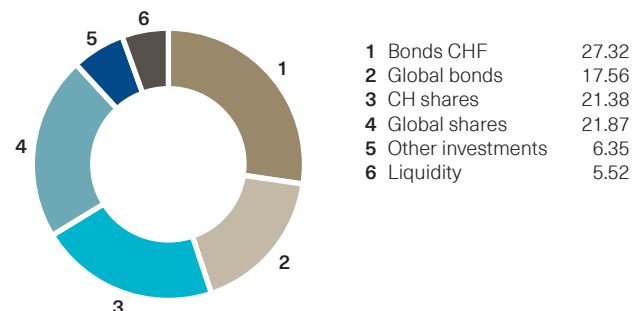
<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> LTD: launch-to-date

## Share class details

	B
Net asset value (CHF, 30.08.2019)	104.45
Last 12 months (CHF)	– high 104.49 – low 100.00
Share class assets (CHF m)	30.33
Management fee p.a.	0.97%
Total expense ratio (TER) p.a.	n.a.

	B
Securities number	43 836 286
ISIN	CH0438362862
Launch date	11.02.2019

**Breakdown by currencies (in %)**

**Breakdown by investment instruments (in %)**

**Key benefits**

- The investment capital is allocated to various investment classes and adjusts dynamically to the market environment.
- The management form, based on algorithmic rules, creates systematic investment decisions, which are not characterized by subjective, human decisions.

**Risks**

- Investments are associated, in particular, with the risk of fluctuations in value and returns.
- The fund may use derivatives, which can reduce investment risks or give rise to additional risks (including counterparty risk).
- Each fund has specific risks. A comprehensive and detailed description of these risks can be found in the prospectus.

**Portfolio note**

Share markets developed negatively in the month of August. The Swiss share market was among the indexes with the smallest deficit. Triggering this loss were the still unresolved issues, such as the trade conflict between the USA and China and the still ongoing budget dispute between Italy and the EU Commission. Swiss interest rates have continued their downward trend and reached new historic lows in August. For this reason, bond investments in Swiss francs have increased in value again.

**Performance in % (net of fees, basis CHF)<sup>1</sup>**

in %	2015	2016	2017	2018	2019 YTD <sup>3</sup>	LTD <sup>2</sup>	1 year	2 years	3 years	10 years	Ø p.a. 2 years
B	n.a.	n.a.	n.a.	n.a.	n.a.	4.45	n.a.	n.a.	n.a.	n.a.	n.a.

<sup>1</sup> These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Source for all data and charts (if not indicated otherwise): UBS Asset Management

<sup>2</sup> LTD: launch-to-date

<sup>3</sup> YTD: year-to-date (since beginning of the year)

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