

UBS (CH) Institutional Fund – Bonds CHF Inland II I-B

Portrait

- Regulation / Supervision: CISA / FINMA (Funds for qualified investors)
- Authorised investors: pension funds, insurance companies, family offices and institutional investors under CISA
- Investments: Swiss issuers' bonds denominated in CHF
- No investments in securities on the recommendation list for exclusion of SVVK-ASIR (www.svk-asir.ch) and the UBS Asset Management Sustainability Exclusion Policy.
- Convertible and warrant bonds: none
- Portfolio is actively managed and aims to outperform the benchmark
- Securities lending: permitted
- Use of derivatives: permitted under BVV2
- All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. Please consult your client advisor for more information on the investment risks of this product.

Securities no.	1,296,679
ISIN	CH0012966799
Reuters symbol	–
Bloomberg Ticker	UBSSWFB SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0550%
PM fees charged to the NAV	none
Swing pricing	yes
TER (as of 31.10.2023)	0.06%
Benchmark ¹⁾	SBI@ Domestic AAA-BBB (TR)

¹⁾ Benchmark up to the 30.6.2007: Swiss Domestic Bond Index (Total Return)

Current data

Net asset value 30.8.2024	CHF	1,161.81
– high last 12 months	CHF	1,167.54
– low last 12 months	CHF	1,068.37
Assets of the unit class in m	CHF	14.27
Fund assets in m	CHF	935.47
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.46%	0.43%
Beta	0.98	0.99
Correlation	1.00	1.00
Total risk	4.72%	5.86%
Sharpe ratio	0.78	-0.26
Risk-free rate (2 years) = 1.23%		

The statistical ratios were calculated on the basis of logarithmic returns.

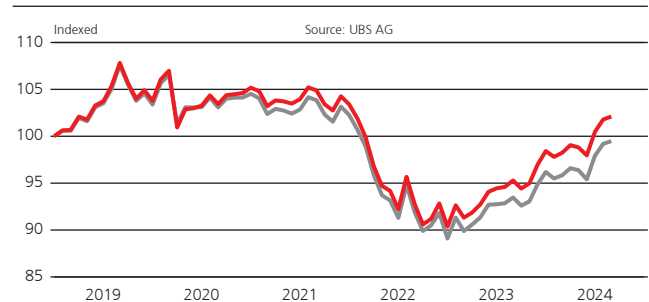
Structure of maturities (in %)

	Fund	Benchmark
Until 1 year	4.18	0.20
1–3 years	14.34	19.29
3–5 years	17.11	18.18
5–7 years	15.98	16.13
7–10 years	13.62	17.61
Over 10 years	34.77	28.59
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
09.2023	-0.91	-0.93
10.2023	0.59	0.48
11.2023	2.11	1.97
12.2023	1.49	1.37
01.2024	-0.64	-0.72
02.2024	0.45	0.36
03.2024	0.83	0.79
04.2024	-0.25	-0.23
05.2024	-0.85	-1.01
06.2024	2.56	2.64
07.2024	1.31	1.29
08.2024	0.31	0.29
2024 YTD	3.74	3.42
2023	8.91	7.96
2022	-12.60	-12.88
2021	-1.69	-2.16
2020	1.35	1.11
2019	3.78	3.37
Ø p.a. 2 years	4.92	4.05
Ø p.a. 3 years	-0.89	-1.42
since end of fund launch month		
10.2001	29.20	25.69

Indexed performance



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Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

Categories of borrowers (in %)

Sectors	Fund	Benchmark
Collateralized	37.54	39.50
Government Related	24.15	21.84
Corporates – Industrial	13.57	11.07
Corporates – Financial	10.86	5.54
Treasuries	10.65	19.65
Corporates – Utility	2.78	1.95
Cash	0.45	0.00
Sovereign/Supranational	0.00	0.45
Total	100.00	100.00

Other key figures

	Fund	Benchmark
Average rating	AA-	AA
Modified duration	7.74	7.98
Macaulay duration (in years)	7.74	n.a.
Average maturity (in years)	8.82	n.a.
Theoretical yield to maturity (gross)	1.18	0.94

* These ratings reflect the SBI Swiss Bond Index methodology (conservative median methodology).

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Breakdown of credit quality (in %)

Ratings	Fund	Benchmark
AAA	52.60	67.00
AA	21.54	16.77
A	11.30	10.35
BBB	14.11	5.88
BB and lower	0.00	0.00
Cash	0.45	0.00
Total	100.00	100.00

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