

UBS (CH) Institutional Fund – Global Bonds 1 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: bonds issued by worldwide issuers
- 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
- Currency exposure: active currency management
- 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.	1,579,747
ISIN	CH0015797472
Reuters symbol	–
Bloomberg Ticker	UBSIG1B 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 31.10.2021)	0.06%
Benchmark	FTSE World Government Bond Index (WGBI) ex Switzerland

Current data

Net asset value 30.11.2022	CHF	82.79
– high last 12 months	CHF	99.75
– low last 12 months	CHF	80.98
Assets of the unit class in m	CHF	1.33
Fund assets in m	CHF	142.40
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.90%	1.36%
Beta	0.99	0.97
Correlation	0.99	0.97
Total risk	5.97%	5.62%
Sharpe ratio	-1.58	-1.14
Risk-free rate (2 years) =	-0.51	

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

Original currency (in %) and duration of the investment

	Portfolio		Benchmark	
	Part	Duration	Part	Duration
SEK		12.71	0.22	5.25
JPY		9.17	14.45	10.65
GBP		8.94	4.02	10.88
DKK		8.78	0.32	8.46
USD		7.31	43.30	6.13
EUR		6.94	29.06	7.46
CHF		0.00		0.00
AUD		-0.54	1.34	6.77
CAD		-2.62	1.79	6.96
Others				5.50

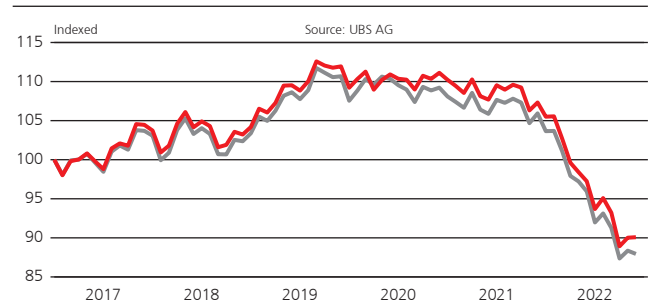
Other key figures

	Portfolio	Benchmark
Average rating	AA-	AA
Modified duration	6.81	7.51
Theoretical yield to maturity (gross)	2.96	3.09

Performance (in %)

	Portfolio	Benchmark
12.2021	-1.69	-2.15
01.2022	0.04	0.03
02.2022	-2.72	-2.51
03.2022	-2.99	-3.12
04.2022	-1.21	-0.72
05.2022	-1.18	-1.31
06.2022	-3.66	-4.14
07.2022	1.50	1.25
08.2022	-1.97	-1.99
09.2022	-4.61	-4.29
10.2022	1.24	1.15
11.2022	0.07	-0.47
2022 YTD	-14.62	-15.15
2021	-4.28	-4.11
2020	0.93	0.51
2019	4.83	4.02
2018	0.44	0.31
2017	3.73	3.07
Ø p.a. 2 years	-9.96	-10.27
Ø p.a. 3 years	-6.99	-7.38
since end of fund launch month		
05.2003	1.44	-4.76

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.

Currency exposure (in %)

	Portfolio	Benchmark
USD	41.69	43.30
EUR	29.01	29.06
JPY	14.69	14.45
GBP	3.77	4.02
CAD	1.96	1.79
AUD	1.57	1.34
SEK	0.48	0.22
DKK	0.34	0.32
CHF	0.01	0.00
Others	6.48	5.50
Total	100.00	100.00

Categories of borrowers (in %)

Sectors	Portfolio	Benchmark
Treasuries	84.23	100.00
Government Related	4.13	0.00
Sovereign/Supranational	3.98	0.00
Corporates – Financial	3.33	0.00
Corporates – Industrial	1.58	0.00
Cash	1.55	0.00
Corporates – Utility	0.71	0.00
Collateralized	0.49	0.00
Total	100.00	100.00

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