

UBS (CH) Institutional Fund – Global Bonds 1 I-X

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. | 1,579,766 |
| ISIN | CH0015797662 |
| Reuters symbol | – |
| Bloomberg Ticker | UBSIG1X SW |
| Currency of account | CHF |
| Issue/redemption | daily |
| Admin/Custody fees | none |
| PM fees charged to the NAV | none |
| Swing pricing | yes |
| TER (as of 31.10.2023) | 0.01% |
| Benchmark | FTSE World Government Bond Index (WGBI) ex Switzerland |

Current data

| | | |
|-------------------------------|-----|------------|
| Net asset value 30.8.2024 | CHF | 77.76 |
| – high last 12 months | CHF | 80.09 |
| – low last 12 months | CHF | 73.79 |
| Assets of the unit class in m | CHF | 183.00 |
| Fund assets in m | CHF | 183.00 |
| Last distribution | | reinvested |

Key risk figures (annualised)

| | 2 years | 3 years |
|----------------------------------|---------|---------|
| Tracking error | 0.89% | 0.93% |
| Beta | 1.02 | 0.99 |
| Correlation | 0.99 | 0.99 |
| Total risk | 6.21% | 6.17% |
| Sharpe ratio | -0.87 | -1.38 |
| Risk-free rate (2 years) = 1.23% | | |

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

Original currency (in %) and duration of the investment

| | Fund | | Benchmark | |
|--------|-------|----------|-----------|----------|
| | Part | Duration | Part | Duration |
| SEK | 10.91 | 0.14 | 5.82 | |
| GBP | 10.84 | 4.81 | 9.29 | |
| JPY | 9.57 | 10.50 | 11.67 | |
| DKK | 7.96 | 0.24 | 8.01 | |
| EUR | 7.29 | 27.20 | 7.16 | |
| USD | 5.64 | 42.04 | 5.91 | |
| AUD | 4.83 | 1.19 | 6.42 | |
| CAD | 0.49 | 1.81 | 6.62 | |
| CHF | 0.00 | | 0.00 | |
| Others | | 12.07 | | |

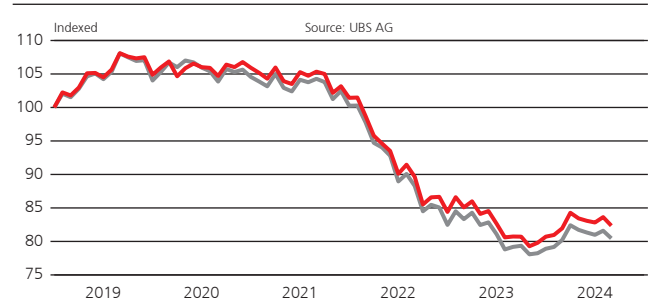
Other key figures

| | Fund | Benchmark |
|---------------------------------------|------|-----------|
| Modified duration | 6.70 | 7.01 |
| Theoretical yield to maturity (gross) | 3.25 | 3.19 |

Performance (in %)

| | Fund | Benchmark |
|--------------------------------|--------|-----------|
| 09.2023 | -0.03 | 0.21 |
| 10.2023 | -1.77 | -1.61 |
| 11.2023 | 0.65 | 0.21 |
| 12.2023 | 1.15 | 0.85 |
| 01.2024 | 0.31 | 0.34 |
| 02.2024 | 1.23 | 1.31 |
| 03.2024 | 2.83 | 2.74 |
| 04.2024 | -0.99 | -0.83 |
| 05.2024 | -0.43 | -0.49 |
| 06.2024 | -0.31 | -0.43 |
| 07.2024 | 0.97 | 0.76 |
| 08.2024 | -1.53 | -1.39 |
| 2024 YTD | 2.03 | 1.97 |
| 2023 | -4.37 | -4.31 |
| 2022 | -16.79 | -17.75 |
| 2021 | -4.23 | -4.11 |
| 2020 | 1.00 | 0.51 |
| 2019 | 4.88 | 4.02 |
| Ø p.a. 2 years | -4.16 | -4.53 |
| Ø p.a. 3 years | -7.88 | -8.28 |
| since end of fund launch month | | |
| 05.2003 | -8.36 | -14.65 |

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 %)

| | Fund | Benchmark |
|--------------|---------------|---------------|
| USD | 42.07 | 42.04 |
| EUR | 25.32 | 27.20 |
| JPY | 10.44 | 10.50 |
| GBP | 4.82 | 4.81 |
| CAD | 2.33 | 1.81 |
| AUD | 1.19 | 1.19 |
| DKK | 0.27 | 0.24 |
| SEK | 0.17 | 0.14 |
| CHF | 0.16 | 0.00 |
| Others | 13.23 | 12.07 |
| Total | 100.00 | 100.00 |

Categories of borrowers (in %)

| Sectors | Fund | Benchmark |
|-------------------------|---------------|---------------|
| Treasuries | 84.65 | 100.00 |
| Government Related | 5.10 | 0.00 |
| Corporates – Financial | 3.25 | 0.00 |
| Corporates – Industrial | 2.54 | 0.00 |
| Sovereign/Supranational | 2.11 | 0.00 |
| Cash | 1.58 | 0.00 |
| Corporates – Utility | 0.39 | 0.00 |
| Collateralized | 0.38 | 0.00 |
| Total | 100.00 | 100.00 |

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