

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 31.12.2024	CHF	79.83
– high last 12 months	CHF	80.09
– low last 12 months	CHF	76.23
Assets of the unit class in m	CHF	187.25
Fund assets in m	CHF	187.25
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.71%	0.88%
Beta	1.03	1.00
Correlation	0.99	0.99
Total risk	5.33%	6.29%
Sharpe ratio	-0.24	-1.06
Risk-free rate (2 years) = 1.37%		

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
AUD		13.94	1.08	6.28
JPY		12.31	9.97	11.49
SEK		10.49	0.15	5.65
DKK		7.67	0.20	9.08
EUR		6.92	26.82	7.08
GBP		6.83	4.63	8.81
USD		6.12	42.40	5.68
CAD		5.68	1.73	6.74
CHF		0.00		0.00
Others			13.02	

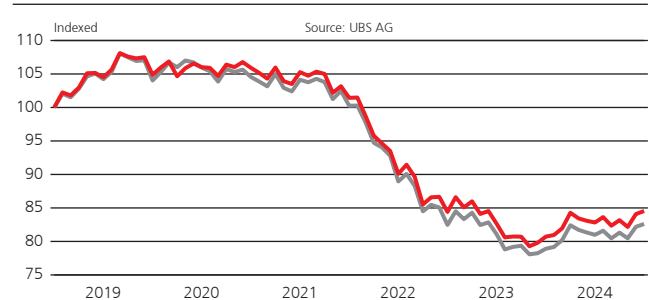
Other key figures

	Fund	Benchmark
Modified duration	7.03	6.81
Theoretical yield to maturity (gross)	3.47	3.36

Performance (in %)

	Fund	Benchmark
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
09.2024	1.00	1.05
10.2024	-1.22	-1.04
11.2024	2.35	2.14
12.2024	0.54	0.51
2024	4.75	4.68
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	0.08	0.08
Ø p.a. 3 years	-5.89	-6.25
since end of fund launch month		
05.2003	-4.83	-10.69

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.

Currency exposure (in %)

	Fund	Benchmark
USD	42.04	42.40
EUR	25.16	26.82
JPY	9.97	9.97
GBP	4.44	4.63
CAD	1.77	1.73
AUD	1.61	1.08
DKK	0.21	0.20
SEK	0.17	0.15
CHF	0.00	0.00
Others	14.63	13.02
Total	100.00	100.00

Categories of borrowers (in %)

Sectors	Fund	Benchmark
Treasuries	85.24	100.00
Government Related	5.26	0.00
Sovereign/Supranational	3.04	0.00
Corporates – Financial	2.86	0.00
Corporates – Industrial	2.06	0.00
Cash	0.99	0.00
Collateralized	0.37	0.00
Corporates – Utility	0.18	0.00
Total	100.00	100.00

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