

UBS (CH) Institutional Fund – Global Bonds 4 I-A1

Portrait

- Regulation / Supervision: CISA / FINMA (Funds for qualified investors)
- Authorised investors: pension funds, insurance companies, family offices and institutional investors under CISA
- Investments: Government and corporate bonds and mortgage-backed securities worldwide
- No investments in securities on the recommendation list for exclusion of SVVK-ASIR (www.swk-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: largely hedged
- 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.	1,664,091
ISIN	CH0016640911
Reuters symbol	–
Bloomberg Ticker	UBSIG4A SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0550%
PM fees charged to the NAV	0.3950%
Swing pricing	yes
TER (as of 31.10.2023)	0.46%
Benchmark	Bloomberg Global Aggregate Bond Index (hedged CHF)

Current data

Net asset value 30.8.2024	CHF	873.56
– high last 12 months	CHF	883.73
– low last 12 months	CHF	824.03
Assets of the unit class in m	CHF	13.40
Fund assets in m	CHF	222.26
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.59%	0.60%
Beta	1.06	1.03
Correlation	1.00	1.00
Total risk	6.07%	5.92%
Sharpe ratio	-0.34	-0.88
Risk-free rate (2 years) = 1.23%		

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

Country exposure (in %)

	Fund	Benchmark
USA, Canada, Australia	52.11	49.26
Euro-zone	24.95	22.27
Japan	5.21	9.93
United Kingdom	3.32	4.04
Others	14.41	14.50
Total	100.00	100.00

Other key figures

	Fund
Average rating	A1
Modified duration	6.2
Theoretical yield to maturity (gross)	0.3

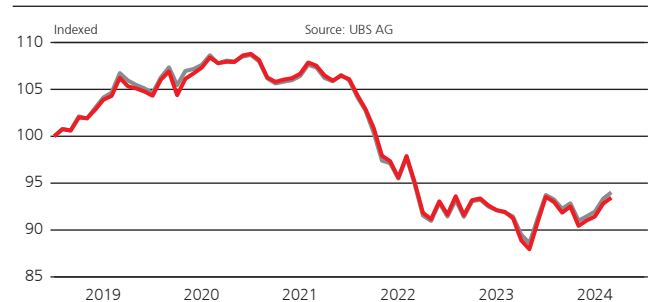
* These ratings reflect the Bloomberg index methodology. If S&P, Moody's and Fitch ratings are available the median is taken. Otherwise the lower rating is taken.

** YTM is hedged in CHF. The interest rate differentials between the currencies and thus the costs of hedging can change a great deal from day to day.

Performance (in %)

	Fund	Benchmark
09.2023	-2.58	-2.11
10.2023	-1.07	-1.02
11.2023	3.26	2.97
12.2023	2.99	2.75
01.2024	-0.57	-0.51
02.2024	-1.23	-1.05
03.2024	0.72	0.62
04.2024	-2.24	-2.00
05.2024	0.64	0.52
06.2024	0.47	0.55
07.2024	1.51	1.49
08.2024	0.68	0.72
2024 YTD	-0.08	0.30
2023	2.06	2.52
2022	-13.62	-13.71
2021	-2.48	-2.49
2020	4.29	3.88
2019	4.32	4.61
Ø p.a. 2 years	-0.86	-0.44
Ø p.a. 3 years	-4.57	-4.32
since end of fund launch month		
09.2003	13.77	16.77

Indexed performance



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— Bloomberg Global Aggregate Bond Index (hedged CHF)

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.

Sectors (in %)

	Fund	Benchmark
Treasuries	37.17	53.33
Government Related	14.87	11.17
MBS	12.09	11.21
Corporates – Industrial	11.74	9.54
Corporates – Financial	10.71	7.14
Cash	7.00	0.00
Corporates – Utility	2.96	1.64
Sovereign/Supranational	1.92	3.57
Collateralized	1.54	2.40
Money Market Funds	0.00	0.00
Total	100.00	100.00

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