

UBS (CH) Institutional Fund – Global Bonds 4 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: 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. | 1,664,093 |
| ISIN | CH0016640937 |
| Reuters symbol | – |
| Bloomberg Ticker | UBSIG4X 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 | Bloomberg Global Aggregate Bond Index (hedged CHF) |

Current data

| | | |
|-------------------------------|-----|------------|
| Net asset value 30.9.2024 | CHF | 910.12 |
| – high last 12 months | CHF | 915.55 |
| – low last 12 months | CHF | 850.78 |
| Assets of the unit class in m | CHF | 86.31 |
| Fund assets in m | CHF | 223.41 |
| Last distribution | | reinvested |

Key risk figures (annualised)

| | 2 years | 3 years |
|----------------------------------|---------|---------|
| Tracking error | 0.60% | 0.61% |
| Beta | 1.08 | 1.03 |
| Correlation | 1.00 | 1.00 |
| Total risk | 5.55% | 5.94% |
| Sharpe ratio | 0.07 | -0.72 |
| Risk-free rate (2 years) = 1.28% | | |

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

Country exposure (in %)

| | Fund | Benchmark |
|------------------------|---------------|---------------|
| USA, Canada, Australia | 52.05 | 48.95 |
| Euro-zone | 25.09 | 22.36 |
| Japan | 5.25 | 9.99 |
| United Kingdom | 3.35 | 4.05 |
| Others | 14.26 | 14.65 |
| Total | 100.00 | 100.00 |

Other key figures

| | Fund |
|---------------------------------------|------|
| Average rating | A1 |
| Modified duration | 6.1 |
| Theoretical yield to maturity (gross) | 0.2 |

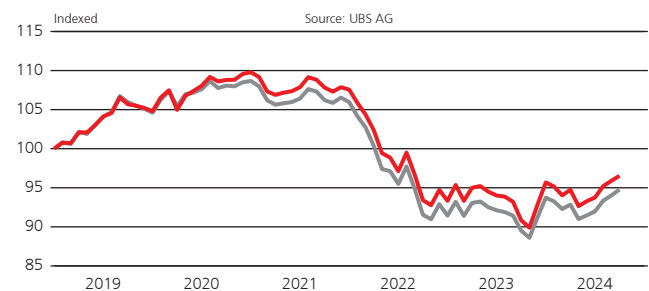
* These ratings reflect the Bloomberg index methodology. If S&P, Moody's and Fitch ratings are available the median is taken. Otherwise the lower rating is taken.

** 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 |
|--------------------------------|--------|-----------|
| 10.2023 | -1.03 | -1.02 |
| 11.2023 | 3.30 | 2.97 |
| 12.2023 | 3.03 | 2.75 |
| 01.2024 | -0.54 | -0.51 |
| 02.2024 | -1.19 | -1.05 |
| 03.2024 | 0.76 | 0.62 |
| 04.2024 | -2.20 | -2.00 |
| 05.2024 | 0.68 | 0.52 |
| 06.2024 | 0.50 | 0.55 |
| 07.2024 | 1.55 | 1.49 |
| 08.2024 | 0.72 | 0.72 |
| 09.2024 | 0.67 | 0.81 |
| 2024 YTD | 0.89 | 1.12 |
| 2023 | 2.52 | 2.52 |
| 2022 | -13.23 | -13.71 |
| 2021 | -2.03 | -2.49 |
| 2020 | 4.76 | 3.88 |
| 2019 | 4.80 | 4.61 |
| Ø p.a. 2 years | 1.65 | 1.75 |
| Ø p.a. 3 years | -3.62 | -3.72 |
| since end of fund launch month | | |
| 09.2003 | 22.06 | 16.78 |

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 | 40.72 | 53.40 |
| Government Related | 14.66 | 11.21 |
| MBS | 11.88 | 11.07 |
| Corporates – Industrial | 10.56 | 9.58 |
| Corporates – Financial | 10.19 | 7.08 |
| Cash | 5.91 | 0.00 |
| Corporates – Utility | 2.61 | 1.65 |
| Sovereign/Supranational | 1.92 | 3.60 |
| Collateralized | 1.55 | 2.41 |
| Money Market Funds | 0.00 | 0.00 |
| Total | 100.00 | 100.00 |

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