

UBS (CH) Institutional Fund – Bonds CHF Prime Ausland 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: foreign issuers' bonds denominated in CHF with a minimum rating of AA2 (Moody's), AA (S&P) or equivalent
- 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
- 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.	2,246,607
ISIN	CH0022466079
Reuters symbol	–
Bloomberg Ticker	UBBCPAA SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0550%
PM fees charged to the NAV	0.2250%
Swing pricing	yes
TER (as of 31.10.2023)	0.28%
Benchmark ¹⁾	SBI® Foreign AAA-AA (TR)

¹⁾ Benchmark up to the 30.6.2007: Swiss Foreign Bond Index (Total Return)

Current data

Net asset value 30.8.2024	CHF	1,021.42
– high last 12 months	CHF	1,022.86
– low last 12 months	CHF	966.40
Assets of the unit class in m	CHF	32.77
Fund assets in m	CHF	352.55
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.28%	0.30%
Beta	0.96	0.97
Correlation	1.00	1.00
Total risk	2.99%	3.81%
Sharpe ratio	0.73	-0.41
Risk-free rate (2 years) = 1.23%		

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

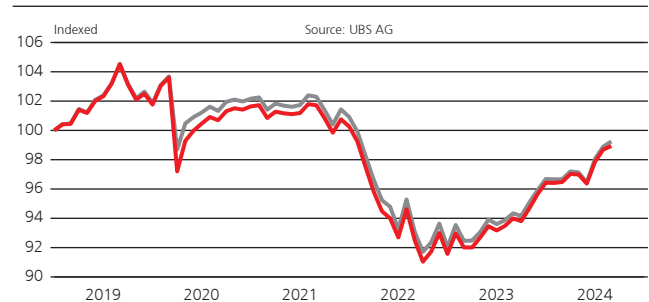
Structure of maturities (in %)

Maturity segments	Fund	Benchmark
Until 1 year	4.67	1.59
1–3 years	24.10	29.47
3–5 years	29.44	28.83
5–7 years	23.83	22.24
7–10 years	13.28	10.96
Over 10 years	4.68	6.91
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
09.2023	-0.20	-0.20
10.2023	0.94	0.99
11.2023	1.02	0.88
12.2023	0.81	0.79
01.2024	-0.02	-0.02
02.2024	0.07	0.00
03.2024	0.57	0.56
04.2024	-0.03	-0.06
05.2024	-0.65	-0.72
06.2024	1.54	1.67
07.2024	0.86	0.85
08.2024	0.25	0.36
2024 YTD	2.60	2.65
2023	5.31	5.05
2022	-8.67	-8.79
2021	-1.36	-1.22
2020	-0.12	0.28
2019	1.76	1.88
Ø p.a. 2 years	3.42	3.26
Ø p.a. 3 years	-0.92	-1.00
since end of fund launch month 08.2005	16.61	21.04

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.

Categories of borrowers (in %)

Sectors	Fund	Benchmark
Corporates – Financial	33.32	22.94
Collateralized	29.68	30.25
Government Related	22.25	33.49
Sovereign/Supranational	12.89	11.02
Corporates – Industrial	1.12	2.30
Corporates – Utility	0.43	0.00
Cash	0.31	0.00
Treasuries	0.00	0.00
Total	100.00	100.00

Other key figures

	Fund	Benchmark
Average rating	AA	AA
Modified duration	4.15	4.56
Theoretical yield to maturity (gross)	1.20	1.05

* These ratings reflect the SBI Swiss Bond Index methodology (conservative median methodology).

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Breakdown of credit quality (in %)

Ratings	Fund	Benchmark
AAA	41.16	47.52
AA	54.35	52.48
A	4.18	0.00
BBB	0.00	0.00
BB and lower	0.00	0.00
Cash	0.31	0.00
Total	100.00	100.00

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