

UBS (CH) Institutional Fund – Global Allocation (USD) I-A1

Portrait

- The fund invests in a broadly based portfolio containing equities and bonds. Weightings of the individual categories in the fund can vary widely.
- The portfolio is continually adapted in line with the latest market developments using active, flexible asset allocation.
- Foreign currencies are actively managed versus the reference currency.
- The fund is suitable for capital-gain-oriented investors seeking a globally diversified, balanced portfolio with the US dollar as reference currency.
- 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.	2,055,219
ISIN	CH0020552193
Reuters symbol	–
Bloomberg Ticker	UBSGAUA SW
Currency of account	USD
Issue/redemption	daily
Admin/Custody fees	0.0550%
PM fees charged to the NAV	0.8500%
Swing pricing	yes
TER (as of 31.10.2023)	1.04%
Benchmark	none

Current data

Net asset value 30.9.2024	USD	1,866.97
– high last 12 months	USD	1,871.96
– low last 12 months	USD	1,510.10
Assets of the unit class in m	USD	5.90
Fund assets in m	USD	104.40
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	n.a.	n.a.
Beta	n.a.	n.a.
Correlation	n.a.	n.a.
Total risk	9.75%	11.37%
Sharpe ratio	0.77	-0.34
Risk-free rate (2 years) = 5.09%		

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

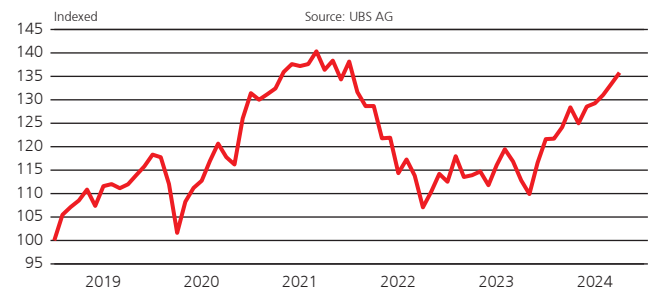
Allocation by asset class (in %)

	Fund
US equities	38.87
High yield bonds	23.03
US bonds	16.19
International equities (ex US)	11.13
Emerging market equities	10.32
Liquidity	5.14
Emerging market debt	0.00
International bonds (ex US)	-4.68
Total	100.00

Performance (in %)

	Fund
10.2023	-2.58
11.2023	6.09
12.2023	4.32
01.2024	0.08
02.2024	2.01
03.2024	3.41
04.2024	-2.66
05.2024	2.86
06.2024	0.55
07.2024	1.37
08.2024	1.80
09.2024	1.80
2024 YTD	11.65
2023	8.08
2022	-18.56
2021	5.13
2020	11.08
2019	18.31
Ø p.a. 2 years	12.62
Ø p.a. 3 years	-0.15
since end of fund launch month 09.2009	102.69

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
USD/CAD	75.48
JPY	7.85
Asia ex JPY	5.55
Europa ex EMU/GBP	3.96
EUR	2.07
GBP	1.85
AUD/NZD	-2.89
Others	6.13
Total	100.00

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