

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

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.	2,055,221
ISIN	CH0020552219
Reuters symbol	–
Bloomberg Ticker	UBSGAUB SW
Currency of account	USD
Issue/redemption	daily
Admin/Custody fees	0.0550%
PM fees charged to the NAV	none
Swing pricing	yes
TER (as of 31.10.2023)	0.19%
Benchmark	

Current data

Net asset value 30.8.2024	USD	1,959.50
– high last 12 months	USD	1,962.97
– low last 12 months	USD	1,606.22
Assets of the unit class in m	USD	96.70
Fund assets in m	USD	102.50
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	10.95%	11.43%
Sharpe ratio	0.38	-0.38
Risk-free rate (2 years) = 4.98%		

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

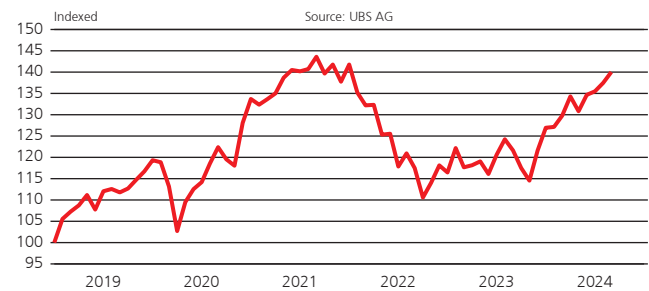
Allocation by asset class (in %)

	Fund
US equities	42.26
US bonds	16.51
High yield bonds	14.72
International equities (ex US)	12.85
Emerging market equities	6.10
Liquidity	4.58
International bonds (ex US)	2.98
Emerging market debt	0.00
Total	100.00

Performance (in %)

	Fund
09.2023	-3.40
10.2023	-2.51
11.2023	6.17
12.2023	4.39
01.2024	0.15
02.2024	2.08
03.2024	3.48
04.2024	-2.59
05.2024	2.94
06.2024	0.62
07.2024	1.45
08.2024	1.87
2024 YTD	10.30
2023	9.01
2022	-17.86
2021	6.05
2020	12.04
2019	19.33
Ø p.a. 2 years	9.18
Ø p.a. 3 years	-0.84
since end of fund launch month 08.2009	136.87

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	83.79
JPY	7.58
Europa ex EMU/GBP	2.58
GBP	2.21
Asia ex JPY	1.77
EUR	1.69
AUD/NZD	-1.81
Others	2.19
Total	100.00

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