

UBS (CH) Institutional Fund – Bonds CHF Inland Corporate Passive II I-A1

Portrait

- Regulation / Supervision: CISA / FINMA (funds for qualified investors)
- Authorised investors: qualified investors under CISA
- Investments: Swiss issuers' corporate bonds denominated in CHF
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.swk-asir.ch) and controversial weapons.
- Convertible and warrant bonds: none
- Portfolio is passively managed and aims to replicate the gross performance of the benchmark (before fees)
- Securities lending: not 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.	18,961,372
ISIN	CH0189613729
Reuters symbol	–
Bloomberg Ticker	UBCPA1 SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0450%
Dilution Levy in Favour of the Fund in/out	0.32%/0.11%
PM fees charged to the NAV	0.1650%
TER (as of 31.10.2023)	0.22%
Benchmark	SBI® Corporate Domestic (TR) (S71DT)

Current data

Net asset value 30.8.2024	CHF	1,050.21
– high last 12 months	CHF	1,052.54
– low last 12 months	CHF	992.32
Assets of the unit class in m	CHF	23.86
Fund assets in m	CHF	514.54
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.18%	0.16%
Beta	1.01	1.00
Correlation	1.00	1.00
Total risk	3.30%	4.00%
Sharpe ratio	0.87	-0.27
Risk-free rate (2 years) =	1.23%	

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

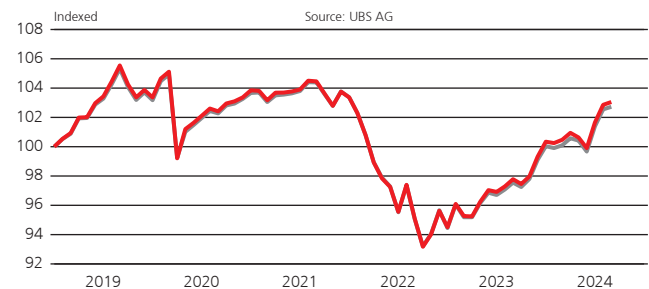
Structure of maturities (in %)

Maturity segments	Fund	Benchmark
Until 1 year	7.63	0.42
1–3 years	25.41	33.24
3–5 years	24.67	24.43
5–7 years	18.18	19.28
7–10 years	14.18	15.23
Over 10 years	9.93	7.40
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
09.2023	-0.33	-0.30
10.2023	0.53	0.57
11.2023	1.37	1.33
12.2023	1.03	0.94
01.2024	-0.09	-0.13
02.2024	0.22	0.19
03.2024	0.47	0.48
04.2024	-0.31	-0.16
05.2024	-0.72	-0.74
06.2024	1.75	1.73
07.2024	1.18	1.14
08.2024	0.19	0.17
2024 YTD	2.70	2.69
2023	6.18	5.91
2022	-8.57	-8.63
2021	-0.47	-0.29
2020	0.47	0.48
2019	3.36	3.17
Ø p.a. 2 years	4.10	3.95
Ø p.a. 3 years	-0.45	-0.53
since end of fund launch month		
07.2012	12.11	12.99

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.

Sectors (in %)

	Fund	Benchmark
Corporates – Industrial	50.68	51.91
Corporates – Financial	25.65	25.96
Government Related	12.70	13.01
Corporates – Utility	8.31	9.12
Cash	2.66	0.00
Treasuries	0.00	0.00
Sovereign/Supranational	0.00	0.00
Collateralized	0.00	0.00
Total	100.00	100.00

Other key figures

	Fund	Benchmark
Average rating	A-	A-
Modified duration	4.93	4.84
Theoretical yield to maturity (gross)	1.31	1.29

* 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	0.00	0.00
AA	21.29	24.99
A	44.97	47.45
BBB	31.08	27.56
BB and lower	0.00	0.00
Cash	2.66	0.00
Total	100.00	100.00

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