

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 | 0.26%/0.09% |
| 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 30.9.2024 | CHF | 1,056.70 |
| – high last 12 months | CHF | 1,056.70 |
| – low last 12 months | CHF | 994.60 |
| Assets of the unit class in m | CHF | 24.02 |
| Fund assets in m | CHF | 491.25 |
| Last distribution | | reinvested |

Key risk figures (annualised)

| | 2 years | 3 years |
|----------------------------|---------|---------|
| Tracking error | 0.18% | 0.16% |
| Beta | 1.00 | 1.00 |
| Correlation | 1.00 | 1.00 |
| Total risk | 2.80% | 3.99% |
| Sharpe ratio | 1.50 | -0.16 |
| Risk-free rate (2 years) = | 1.28% | |

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

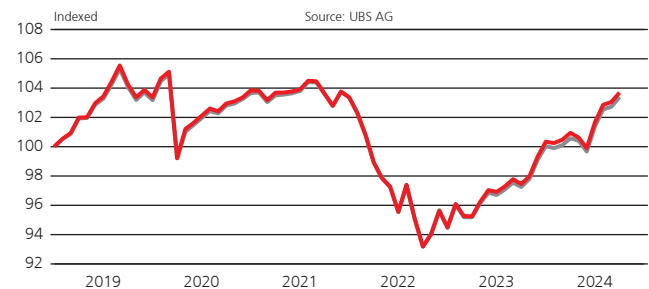
Structure of maturities (in %)

| Maturity segments | Fund | Benchmark |
|-------------------|---------------|---------------|
| Until 1 year | 5.50 | 1.22 |
| 1–3 years | 25.68 | 32.87 |
| 3–5 years | 26.93 | 25.75 |
| 5–7 years | 17.59 | 17.61 |
| 7–10 years | 15.25 | 15.29 |
| Over 10 years | 9.05 | 7.26 |
| Total | 100.00 | 100.00 |

Performance (in %)

| | Fund | Benchmark |
|--------------------------------|-------|-----------|
| 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 |
| 09.2024 | 0.62 | 0.64 |
| 2024 YTD | 3.33 | 3.34 |
| 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 | 5.49 | 5.32 |
| Ø p.a. 3 years | 0.02 | -0.07 |
| since end of fund launch month | | |
| 07.2012 | 12.80 | 13.71 |

Indexed performance



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— SBI® Corporate Domestic (TR) (S71DT)

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 | 52.87 | 51.93 |
| Corporates – Financial | 26.36 | 26.07 |
| Government Related | 12.41 | 13.07 |
| Corporates – Utility | 8.27 | 8.93 |
| Cash | 0.09 | 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 | 4.96 | 4.79 |
| Theoretical yield to maturity (gross) | 1.22 | 1.18 |

* 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 | 21.96 | 25.75 |
| A | 46.01 | 46.52 |
| BBB | 31.94 | 27.73 |
| BB and lower | 0.00 | 0.00 |
| Cash | 0.09 | 0.00 |
| Total | 100.00 | 100.00 |

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