

UBS (CH) Institutional Fund – Bonds USD Inflation-linked Passive II I-X

Portrait

- Regulation / Supervision: CISA / FINMA (funds for qualified investors)
- Authorised investors: qualified investors under CISA
- Investments: Inflation-indexed, USD-denominated bonds from prime borrowers.
- Currently there are no investments in securities that are on the exclusion list of SVVK-ASIR (www.svkk-asir.ch)
- Convertible and warrant bonds: none
- Portfolio is passively managed and aims to replicate the gross performance of the benchmark (before fees).
- Currency exposure (investments in foreign currencies): USD.
- 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.	22,856,216
ISIN	CH0228562168
Reuters symbol	–
Bloomberg Ticker	UBILPIX SW
Currency of account	USD
Issue/redemption	daily
Admin/Custody fees	none
Dilution Levy in Favour of the Fund in/out	0.06%/0.02%
PM fees charged to the NAV	none
Benchmark	Bloomberg U.S. TIPS Index (Total Return)

Current data

Net asset value 30.8.2024	USD	1,268.05
– high last 12 months	USD	1,274.05
– low last 12 months	USD	1,158.23
Assets of the unit class in m	USD	89.27
Fund assets in m	USD	89.34
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.31%	0.35%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	7.15%	7.21%
Sharpe ratio	-0.52	-0.67
Risk-free rate (2 years) = 4.98%		

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

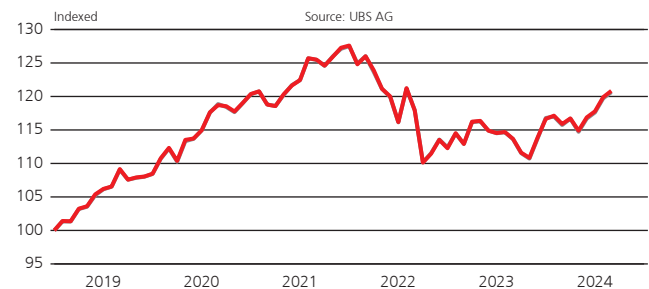
Structure of maturities (in %)

Maturity segments	Fund	Benchmark
Until 1 year	0.07	0.00
1–3 years	24.35	24.58
3–5 years	28.43	28.59
5–7 years	11.81	11.88
7–10 years	20.12	20.23
Over 10 years	15.22	14.72
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
09.2023	-1.81	-1.85
10.2023	-0.69	-0.72
11.2023	2.74	2.71
12.2023	2.45	2.69
01.2024	0.40	0.18
02.2024	-1.06	-1.07
03.2024	0.71	0.82
04.2024	-1.56	-1.69
05.2024	1.72	1.72
06.2024	0.77	0.78
07.2024	1.79	1.78
08.2024	0.79	0.78
2024 YTD	3.58	3.30
2023	3.92	3.90
2022	-12.02	-11.85
2021	6.01	5.96
2020	10.97	10.99
2019	8.47	8.43
Ø p.a. 2 years	1.23	1.13
Ø p.a. 3 years	-1.25	-1.30
since end of fund launch month		
01.2014	29.04	28.67

Indexed performance



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— Bloomberg U.S. TIPS Index (Total Return)

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
Treasuries	99.93	100.00
Cash	0.07	0.00
Government Related	0.00	0.00
Sovereign/Supranational	0.00	0.00
Collateralized	0.00	0.00
Corporates – Financial	0.00	0.00
Corporates – Industrial	0.00	0.00
Corporates – Utility	0.00	0.00
Total	100.00	100.00

Other key figures

	Fund	Benchmark
Average rating	AA+	AA+
Modified duration	6.85	6.67
Theoretical yield to maturity (gross)	3.95	4.05

* These ratings reflect the Bloomberg index methodology. If S&P, Moody's and Fitch ratings are available the median is taken. Otherwise the lower rating is taken.

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Breakdown of credit quality (in %)

Ratings	Fund	Benchmark
AAA	0.00	0.00
AA	99.93	100.00
A	0.00	0.00
BBB	0.00	0.00
BB and lower	0.00	0.00
Cash	0.07	0.00
Total	100.00	100.00

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