

UBS (CH) Institutional Fund – Bonds CHF Ausland Medium Term I-X

Portrait

- The fund's investments are broadly diversified within CHF bonds that predominantly have investment-grade ratings.
- No investments in securities on the recommendation list for exclusion of SVVK-ASIR (www.swk-asir.ch) and the UBS Asset Management Sustainability Exclusion Policy.
- Active duration management takes advantage of fluctuating interest rates.
- The average duration stands at around 2.5 years.
- The investment objective is to generate an attractive return in line with the market.
- 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. | 11,602,907 |
| ISIN | CH0116029072 |
| Reuters symbol | – |
| Bloomberg Ticker | UBSBMTC SW |
| Currency of account | CHF |
| Issue/redemption | daily |
| Admin/Custody fees | none |
| PM fees charged to the NAV | none |
| Swing pricing | yes |
| TER (as of 31.10.2023) | 0.02% |
| Benchmark | SBI® Foreign AAA-BBB 1-5 Jahre (TR) |

Current data

| | | |
|-------------------------------|-----|------------|
| Net asset value 30.9.2024 | CHF | 100.26 |
| – high last 12 months | CHF | 100.26 |
| – low last 12 months | CHF | 95.56 |
| Assets of the unit class in m | CHF | 64.03 |
| Fund assets in m | CHF | 70.69 |
| Last distribution | | reinvested |

Key risk figures (annualised)

| | 2 years | 3 years |
|----------------------------------|---------|---------|
| Tracking error | 1.29% | 1.66% |
| Beta | 0.94 | 1.28 |
| Correlation | 0.77 | 0.92 |
| Total risk | 2.03% | 3.69% |
| Sharpe ratio | 2.37 | 0.11 |
| 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 | 9.56 | 1.34 |
| 1–3 years | 35.60 | 49.08 |
| 3–5 years | 46.60 | 49.11 |
| 5–7 years | 7.65 | 0.47 |
| 7–10 years | 0.59 | 0.00 |
| Over 10 years | 0.00 | 0.00 |
| Total | 100.00 | 100.00 |

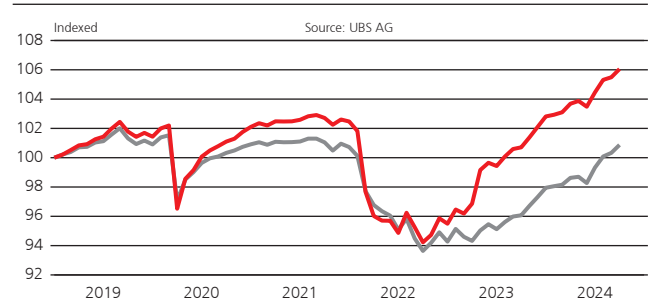
Breakdown of credit quality (in %)

| Ratings | Fund | Benchmark |
|--------------|---------------|---------------|
| AAA | 19.69 | 23.61 |
| AA | 14.47 | 27.97 |
| A | 42.50 | 34.89 |
| BBB | 23.28 | 13.53 |
| BB and lower | 0.00 | 0.00 |
| Cash | 0.06 | 0.00 |
| Total | 100.00 | 100.00 |

Performance (in %)

| | Fund | Benchmark |
|--------------------------------|-------|-----------|
| 10.2023 | 0.67 | 0.67 |
| 11.2023 | 0.71 | 0.62 |
| 12.2023 | 0.70 | 0.65 |
| 01.2024 | 0.11 | 0.11 |
| 02.2024 | 0.16 | 0.10 |
| 03.2024 | 0.56 | 0.48 |
| 04.2024 | 0.18 | 0.08 |
| 05.2024 | –0.38 | –0.43 |
| 06.2024 | 0.94 | 1.07 |
| 07.2024 | 0.82 | 0.76 |
| 08.2024 | 0.17 | 0.25 |
| 09.2024 | 0.53 | 0.54 |
| 2024 YTD | 3.15 | 2.99 |
| 2023 | 7.67 | 3.90 |
| 2022 | –6.81 | –6.41 |
| 2021 | 0.36 | –0.19 |
| 2020 | 0.66 | 0.01 |
| 2019 | 1.43 | 0.91 |
| Ø p.a. 2 years | 6.09 | 3.79 |
| Ø p.a. 3 years | 1.07 | –0.06 |
| since end of fund launch month | | |
| 08.2010 | 15.28 | 10.36 |

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 – Financial | 57.60 | 44.53 |
| Collateralized | 17.41 | 18.63 |
| Corporates – Industrial | 9.26 | 13.79 |
| Government Related | 7.61 | 15.10 |
| Sovereign/Supranational | 6.07 | 6.73 |
| Corporates – Utility | 1.99 | 1.22 |
| Cash | 0.06 | 0.00 |
| Treasuries | 0.00 | 0.00 |
| Total | 100.00 | 100.00 |

Other key figures

| | Fund | Benchmark |
|---------------------------------------|------|-----------|
| Average rating | A | A+ |
| Modified duration | 2.57 | 2.82 |
| Theoretical yield to maturity (gross) | 1.34 | 1.06 |

* These ratings reflect the SBI Swiss Bond Index methodology (conservative median methodology).

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