

UBS (CH) Institutional Fund – Global Bonds Sustainable I-X

Portrait

- Regulation / Supervision: CISA / FINMA (Funds for qualified investors).
- Authorised investors: pension funds, insurance companies, family offices and institutional investors under CISA.
- Investments: Actively managed fund that invests worldwide in issues that consider sustainability criteria and consequently have an adequate sustainability profile evaluated by internal and external ESG research and that strives to achieve a better risk-adjusted return than the representative reference index over a full market cycle.
- UBS Asset Management classifies the fund as a Sustainability Focus Fund, which promotes environmental and/or social characteristics. The research and portfolio construction processes incorporate ESG risk integration and screening and comply with UBS Asset Management Sustainability exclusion policy. For more information on Sustainability at UBS, please refer to www.ubs.com/am-si-commitment.
- No investments in securities on the recommendation list for exclusion of SVVK-ASIR (www.swk-asir.ch).
- Convertible and warrant bonds: none.
- Currency exposure: active currency management.
- Securities lending: 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.	1,663,133
ISIN	CH0016631332
Reuters symbol	–
Bloomberg Ticker	UBSXACH 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)	0.00%
Benchmark	JP Morgan GBI Global

Current data

Net asset value 30.8.2024	CHF	652.77
– high last 12 months	CHF	671.39
– low last 12 months	CHF	621.74
Assets of the unit class in m	CHF	1,156.08
Fund assets in m	CHF	1,170.93
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.89%	0.86%
Beta	1.03	1.02
Correlation	0.99	0.99
Total risk	6.17%	6.04%
Sharpe ratio	-0.98	-1.40
Risk-free rate (2 years) = 1.23%		

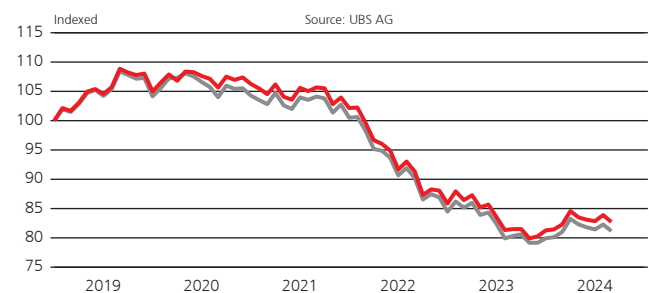
The statistical ratios were calculated on the basis of logarithmic returns.

Performance (in %)

	Fund	Benchmark
09.2023	0.01	0.33
10.2023	-1.96	-1.79
11.2023	0.45	0.02
12.2023	1.27	0.96
01.2024	0.20	0.23
02.2024	1.03	1.10
03.2024	2.77	2.77
04.2024	-1.27	-1.14
05.2024	-0.47	-0.60
06.2024	-0.30	-0.44
07.2024	1.26	1.03
08.2024	-1.40	-1.34
2024 YTD	1.77	1.55
2023	-5.32	-5.38
2022	-15.96	-15.94
2021	-3.87	-3.62
2020	1.21	0.12
2019	5.00	4.14
Ø p.a. 2 years	-4.84	-5.14
Ø p.a. 3 years	-7.84	-7.96
since end of fund launch month		
10.2003	-9.63	-11.40

* The fund has been repositioned to have a Sustainable Investment Focus with effect on 23.04.2020. The asset allocation of the fund was adjusted accordingly.

Indexed performance



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— JP Morgan GBI Global

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	83.26	100.00
Government Related	3.92	0.00
Corporates – Financial	3.41	0.00
Cash	2.98	0.00
Sovereign/Supranational	2.93	0.00
Corporates – Industrial	2.79	0.00
Collateralized	0.71	0.00
Corporates – Utility	0.71	0.00
Others	-0.71	0.00
Total	100.00	100.00

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Original currency (in %) and duration of the investment

	Fund		Benchmark	
	Part	Duration	Part	Duration
JPY		11.95	16.98	11.68
GBP		11.40	6.04	9.49
Others		8.10		0.00
SEK		7.65	0.17	5.82
EUR		7.30	23.29	7.18
DKK		6.26	0.23	8.01
USD		5.61	49.67	5.92
AUD		4.58	1.60	6.55
CAD		0.50	2.02	6.60
CHF		0.00		0.00
Others			0.00	

Currency exposure (in %)

	Fund	Benchmark
USD	49.58	49.67
EUR	21.70	23.29
JPY	17.06	16.98
GBP	6.03	6.04
CAD	2.54	2.02
AUD	1.61	1.60
Others	1.04	0.00
DKK	0.25	0.23
SEK	0.16	0.17
CHF	0.03	0.00
Total	100.00	100.00

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