

UBS (CH) Institutional Fund 3 – Bonds CHF Inland Government Passive II I-A1

Portrait

- Regulation / Supervision: CISA / FINMA (Funds for qualified investors)
- Authorised investors: qualified investors under CISA
- Investments: bonds denominated in CHF, which are included in the SBI® Domestic Government Total Return.
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.svk-asir.ch) and controversial weapons.
- Portfolio is passively managed and aims to replicate the benchmark's gross performance (gross of 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.	4,866,647
ISIN	CH0048666470
Reuters symbol	–
Bloomberg Ticker	UBCIGUD SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0350%
Dilution Levy in Favour of the Fund in/out	0.42%/0.14%
PM fees charged to the NAV	0.1450%
Benchmark	SBI® Domestic Government (TR)

Current data

Net asset value 30.9.2024	CHF	888.96
– high last 12 months	CHF	896.01
– low last 12 months	CHF	807.27
Assets of the unit class in m	CHF	10.32
Fund assets in m	CHF	705.00
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.19%	0.17%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	7.43%	8.47%
Sharpe ratio	0.45	-0.24
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	0.39	0.00
1–3 years	8.37	8.53
3–5 years	13.35	13.39
5–7 years	8.92	8.95
7–10 years	14.69	14.72
Over 10 years	54.28	54.41
Total	100.00	100.00

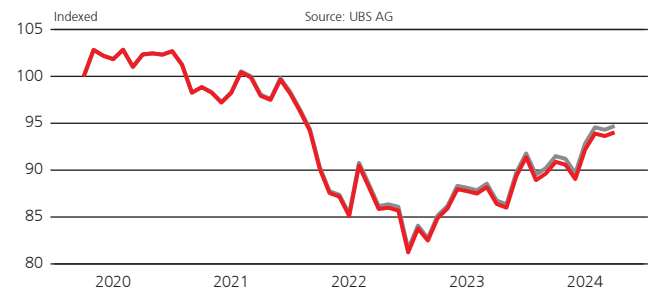
Breakdown of credit quality (in %)

Ratings	Fund	Benchmark
AAA	99.61	100.00
AA	0.00	0.00
A	0.00	0.00
BBB	0.00	0.00
BB and lower	0.00	0.00
Cash	0.39	0.00
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
10.2023	-0.46	-0.46
11.2023	3.90	3.93
12.2023	2.26	2.27
01.2024	-2.67	-2.47
02.2024	0.78	0.78
03.2024	1.40	1.42
04.2024	-0.33	-0.31
05.2024	-1.69	-1.69
06.2024	3.54	3.54
07.2024	1.84	1.86
08.2024	-0.28	-0.28
09.2024	0.42	0.44
2024 YTD	2.90	3.20
2023	12.49	12.47
2022	-17.25	-17.01
2021	-4.40	-4.23
2020 (since launch 03.2020)	2.68	2.68
Ø p.a. 2 years	4.65	4.85
Ø p.a. 3 years	-1.34	-1.15
since end of fund launch month 03.2020	-5.97	-5.28

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.

Categories of borrowers (in %)

Sectors	Fund	Benchmark
Treasuries	99.61	100.00
Cash	0.39	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	AAA	AAA
Modified duration	12.34	12.41
Theoretical yield to maturity (gross)	0.44	0.40

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

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