

UBS (CH) Institutional Fund 3 – CHF Exposure 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: money market instruments and bonds from Swiss issuers denominated in CHF and interest rate swaps
- No investments in securities on the recommendation list for exclusion of SVVK-ASIR (www.svk-asir.ch) and the UBS Asset Management Sustainability Exclusion Policy.
- Convertible and warrant bonds: none
- Portfolio is actively managed and aims to efficiently manage the interest rate exposure or extend the duration of CHF bonds within the overall portfolio.
- Securities lending: permitted
- Use of derivatives: permitted under BVV2
- Implementation: via the use of UBS Institutional Funds and interest rate swaps
- 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.	4,394,754
ISIN	CH0043947545
Reuters symbol	–
Bloomberg Ticker	UBSIFCE 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 31.03.2024)	0.00%
Benchmark	SBI® Domestic AAA-BBB (TR)

Current data

Net asset value 30.8.2024	CHF	1,260.73
– high last 12 months	CHF	1,267.94
– low last 12 months	CHF	1,153.06
Assets of the unit class in m	CHF	299.80
Fund assets in m	CHF	299.80
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.48%	0.55%
Beta	1.00	0.97
Correlation	0.99	1.00
Total risk	4.80%	5.75%
Sharpe ratio	0.86	-0.15
Risk-free rate (5 years) = 0.11%		

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

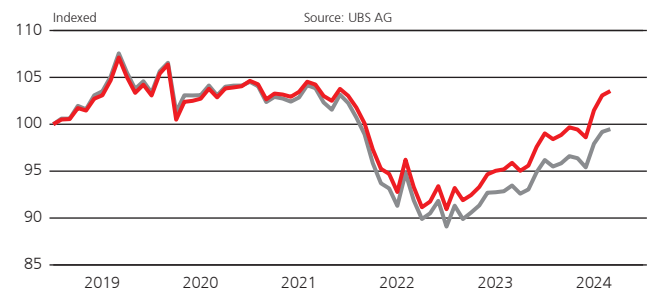
Structure of maturities (in %)

Maturity segments	Fund
Until 1 year	17.24
1–3 years	12.15
3–5 years	14.50
5–7 years	13.55
7–10 years	11.54
Over 10 years	31.02
Total	100.00

Performance (in %)

	Fund	Benchmark
09.2023	-0.89	-0.93
10.2023	0.58	0.48
11.2023	2.09	1.97
12.2023	1.48	1.37
01.2024	-0.62	-0.72
02.2024	0.45	0.36
03.2024	0.83	0.79
04.2024	-0.24	-0.23
05.2024	-0.84	-1.01
06.2024	2.92	2.64
07.2024	1.56	1.29
08.2024	0.45	0.29
2024 YTD	4.56	3.42
2023	8.89	7.96
2022	-11.73	-12.88
2021	-1.52	-2.16
2020	1.51	1.11
2019	3.07	3.37
Ø p.a. 2 years	5.34	4.05
Ø p.a. 3 years	-0.22	-1.42
Ø p.a. 5 years	-0.68	-1.55
since end of fund launch month		
07.2009	39.73	25.69

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.

Breakdown of credit quality (in %)

Ratings	Fund
AAA	51.40
AA	19.30
A	9.91
BBB	11.96
BB and lower	0.00
Cash	7.43
Total	100.00

Categories of borrowers (in %)

Sectors	Fund
Collateralized	33.6
Government Related	20.8
Corporates – Financial	16.5
Corporates – Industrial	12.3
Cash	7.4
Treasuries	7.0
Corporates – Utility	2.4
Sovereign/Supranational	0.0
Total	100.0

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Other key figures

	Fund
Average rating	AA-
Modified duration	9.1
Theoretical yield to maturity (gross)	1.1

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

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