

## UBS (CH) Institutional Fund 3 – Commodities Constant Maturity (CHF hedged) II I-A1

### Portrait

- The fund offers a broadly diversified exposure to the global commodity universe based on the sector weightings of the Bloomberg Commodity Index.
- The investments into commodities are implemented via derivative instruments (swaps); the portfolio is collateralized with money market instruments and short term bonds of prime borrower quality.
- The investment objective is to provide investors access to a broadly diversified exposure to the commodity markets, while offering a performance which is derived from the fund's reference index.
- All investments are performed in CHF; therefore there is no foreign currency risk involved.
- The swap fees are around 62 basis points p.a. and are settled directly via the fund assets.
- 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.             | 12,648,054   |
| ISIN                       | CH0126480547   |
| Reuters symbol             | –  |
| Bloomberg Ticker           | UBCCMA1 SW   |
| Currency of account        | CHF  |
| Issue/redemption           | daily  |
| Admin/Custody fees, max.   | 0.0450%  |
| PM fees charged to the NAV | 0.5750%  |
| Swing pricing              | yes  |
| TER (as of 31.03.2024)     | 0.63%  |
| Benchmark                  | UBS Bloomberg BCOM Constant Maturity Composite Hedged CHF Total Return Index |

### Current data

|                               |     |            |
|-------------------------------|-----|------------|
| Net asset value 31.10.2024    | CHF | 652.08     |
| – high last 12 months         | CHF | 704.37     |
| – low last 12 months          | CHF | 622.69     |
| Assets of the unit class in m | CHF | 15.07      |
| Fund assets in m              | CHF | 179.15     |
| Last distribution             |     | reinvested |

### Key risk figures (annualised)

|                            | 3 years | 5 years |
|----------------------------|---------|---------|
| Tracking error             | 0.10%   | 0.11%   |
| Beta                       | 1.00    | 1.00    |
| Correlation                | 1.00    | 1.00    |
| Total risk                 | 14.11%  | 14.36%  |
| Sharpe ratio               | -0.03   | 0.43    |
| Risk-free rate (2 years) = | 1.30%   |         |

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

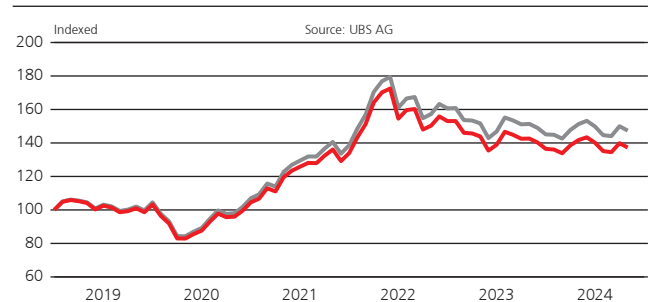
### Sectors (in %)

|                   | Fund          |
|-------------------|---------------|
| Energy            | 27.94         |
| Agriculture       | 26.67         |
| Precious Metals   | 23.95         |
| Industrial Metals | 15.95         |
| Livestocks        | 5.49          |
| <b>Total</b>      | <b>100.00</b> |

### Performance (in %)

|                                | Fund   | Benchmark |
|--------------------------------|--------|-----------|
| 11.2023                        | -1.66  | -1.58     |
| 12.2023                        | -2.70  | -2.60     |
| 01.2024                        | -0.29  | -0.17     |
| 02.2024                        | -1.64  | -1.56     |
| 03.2024                        | 3.54   | 3.60      |
| 04.2024                        | 2.28   | 2.39      |
| 05.2024                        | 1.17   | 1.29      |
| 06.2024                        | -2.25  | -2.20     |
| 07.2024                        | -3.57  | -3.47     |
| 08.2024                        | -0.48  | -0.39     |
| 09.2024                        | 3.98   | 4.10      |
| 10.2024                        | -1.85  | -1.76     |
| 2024 YTD                       | 0.60   | 1.55      |
| 2023                           | -10.83 | -9.67     |
| 2022                           | 14.24  | 15.84     |
| 2021                           | 28.14  | 29.64     |
| 2020                           | 1.22   | 2.32      |
| 2019                           | 3.29   | 4.53      |
| Ø p.a. 3 years                 | 0.29   | 1.58      |
| Ø p.a. 5 years                 | 6.33   | 7.63      |
| since end of fund launch month |        |           |
| 05.2011                        | -35.13 | -22.31    |

### Indexed performance



— UBS (CH) IF 3 – Commodities Constant Maturity (CHF hedged) II I-A1  
— UBS Bloomberg BCOM Constant Maturity Composite Hedged CHF Total Return Index

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.

### 10 largest positions (in %)

|                   | Fund         |
|-------------------|--------------|
| Gold              | 18.04        |
| Natural Gas       | 8.89         |
| Crude Oil (Brent) | 6.64         |
| Crude Oil (WTI)   | 6.45         |
| Silver            | 5.91         |
| <b>Top 5</b>      | <b>45.93</b> |
| Copper (COMEX)    | 5.67         |
| Corn              | 4.75         |
| Aluminium         | 4.41         |
| Soybean           | 4.41         |
| Coffee (Arabica)  | 3.75         |
| <b>Top 10</b>     | <b>68.92</b> |

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