

UBS (CH) Institutional Fund 3 – Bonds CHF Short Term II I-X

Portrait

- Regulation / Supervision: CISA / FINMA (funds for qualified investors)
- Authorised investors: qualified investors under CISA
- Investments: money market instruments and bonds issued by domestic and foreign borrowers
- 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 outperform the benchmark
- Currency exposure: CHF
- 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.	23,200,611
ISIN	CH0232006111
Reuters symbol	–
Bloomberg Ticker	UBSCIIX SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	none
PM fees charged to the NAV	none
Swing pricing	yes
Benchmark	SARON 3 Months Compound Index

Current data

Net asset value 30.8.2024	CHF	983.20
– high last 12 months	CHF	983.52
– low last 12 months	CHF	962.59
Assets of the unit class in m	CHF	897.36
Fund assets in m	CHF	1,071.80
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.33%	0.42%
Beta	0.66	1.53
Correlation	0.35	0.76
Total risk	0.34%	0.60%
Sharpe ratio	2.87	0.74
Risk-free rate (2 years) = 1.23%		

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

Structure of maturities (in %)

Maturity segments	Fund	Benchmark
Until 1 year	46.25	0.25
1–3 years	53.75	34.26
3–5 years	0.00	30.47
5–7 years	0.00	17.59
7–10 years	0.00	12.22
Over 10 years	0.00	5.21
Total	100.00	100.00

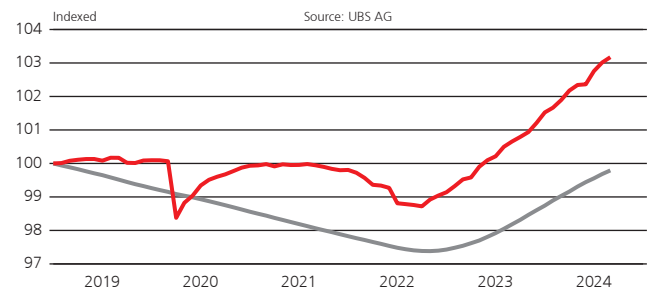
Breakdown of credit quality (in %)

Ratings	Fund	Benchmark
AAA	24.59	0.08
AA	14.14	26.70
A	32.97	48.36
BBB	26.05	24.86
BB and lower	0.00	0.00
Cash	2.25	0.00
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
09.2023	0.14	0.14
10.2023	0.15	0.15
11.2023	0.27	0.14
12.2023	0.31	0.14
01.2024	0.14	0.16
02.2024	0.22	0.14
03.2024	0.28	0.13
04.2024	0.16	0.15
05.2024	0.02	0.13
06.2024	0.39	0.11
07.2024	0.25	0.13
08.2024	0.15	0.11
2024 YTD	1.62	1.06
2023	2.40	1.35
2022	-0.67	-0.41
2021	-0.13	-0.74
2020	-0.16	-0.71
2019	0.10	-0.74
Ø p.a. 2 years	2.21	1.22
Ø p.a. 3 years	1.07	0.58
since end of fund launch month		
01.2014	3.35	-3.15

Indexed performance



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— SARON 3 Months Compound 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.

Sectors (in %)

	Fund	Benchmark
Corporates – Industrial	23.91	40.48
Corporates – Financial	23.34	40.75
Collateralized	20.80	0.00
Government Related	18.03	12.43
Sovereign/Supranational	6.85	0.00
Corporates – Utility	4.82	6.34
Cash	2.25	0.00
Treasuries	0.00	0.00
Total	100.00	100.00

Other key figures

	Fund	Benchmark
Average rating	A	-
Modified duration	0.62	0.01
Theoretical yield to maturity (gross)	1.56	1.26

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

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