

UBS (CH) Investment Fund – USD Bonds Passive I-X

Portrait

- The fund primarily invests in USD-denominated government bonds.
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.svkv-asir.ch) and controversial weapons.
- The maturity of the investments in the fund is passively managed
- The fund aims to achieve a performance which, via passive management and gross of fees, corresponds to that of its benchmark.
- The fund is appropriate for investors seeking to invest in a broadly diversified portfolio of USD bonds.
- 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.	4,348,662
ISIN	CH0043486627
Reuters symbol	–
Bloomberg Ticker	UUSBPSX SW
Currency of account	USD
Issue/redemption	daily
Admin/Custody fees, max.	0.0000%
Dilution Levy in Favour of the Fund in/out	0.05%/0.00%
PM fees charged to the NAV	none
Benchmark	FTSE US Government Bond Index

Current data

Net asset value 30.9.2024	USD	1,056.38
– high last 12 months	USD	1,065.49
– low last 12 months	USD	952.33
Assets of the unit class in m	USD	253.92
Fund assets in m	USD	1,232.77
Last distribution		reinvested

Key risk figures (annualised)

	3 years	5 years
Tracking error	0.21%	0.35%
Beta	1.01	1.01
Correlation	1.00	1.00
Total risk	6.55%	5.77%
Sharpe ratio	-0.82	-0.44
Risk-free rate (2 years) = 5.09%		

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

Structure of maturities (in %)

Maturity segments	Fund	Benchmark
Until 1 year	1.58	1.23
1–3 years	32.37	32.61
3–5 years	23.28	23.28
5–7 years	12.42	12.46
7–10 years	9.69	9.72
Over 10 years	20.66	20.70
Total	100.00	100.00

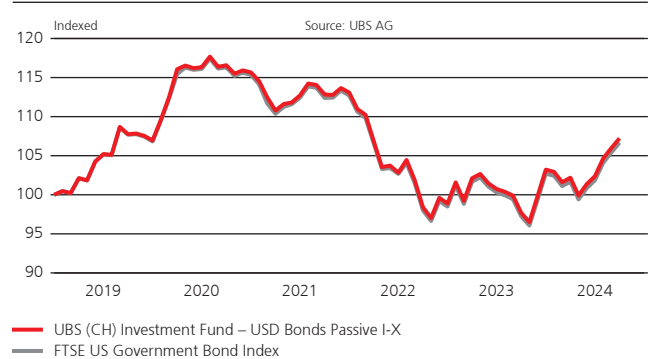
Breakdown of credit quality (in %)

Ratings	Fund	Benchmark
AAA	0.00	0.00
AA	99.82	100.00
A	0.00	0.00
BBB	0.00	0.00
BB and lower	0.00	0.00
Cash	0.18	0.00
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
10.2023	-1.20	-1.21
11.2023	3.45	3.44
12.2023	3.38	3.35
01.2024	-0.27	-0.26
02.2024	-1.29	-1.29
03.2024	0.57	0.56
04.2024	-2.23	-2.24
05.2024	1.46	1.45
06.2024	1.00	1.01
07.2024	2.21	2.17
08.2024	1.28	1.29
09.2024	1.18	1.19
2024 YTD	3.88	3.86
2023	4.38	4.28
2022	-12.56	-12.61
2021	-2.23	-2.30
2020	8.15	7.98
2019	6.95	6.82
Ø p.a. 3 years	-1.69	-1.73
Ø p.a. 5 years	-0.10	-0.19
since end of fund launch month		
12.2014	13.24	12.07

Indexed performance



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	99.82	100.00
Cash	0.18	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	AA+	AA+
Modified duration	6.04	5.98
Theoretical yield to maturity (gross)	3.77	3.77

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