

UBS (CH) Investment Fund – Bonds CHF Inland Passive I-A1

Portrait

- The fund invests primarily in bonds issued by prime domestic borrowers denominated in CHF, which are included in the SBI Domestic
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.svkk-asir.ch) and controversial weapons.
- The maturity of the investments in the fund portfolio is passively managed.
- The objective of the fund is to achieve via passive management a performance that gross of fees replicates that of its benchmark.
- The fund is suitable for investors seeking a broadly diversified portfolio of CHF bonds issued by Swiss borrowers.
- 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.	1,823,458
ISIN	CH0018234580
Reuters symbol	–
Bloomberg Ticker	UBSIPSA SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0450%
Dilution Levy in Favour of the Fund in/out	0.30%/0.10%
PM fees charged to the NAV	0.1350%
TER (as of 31.03.2024)	0.16%
Benchmark	SBI® Domestic AAA-BBB (TR)

Current data

Net asset value 30.9.2024	CHF	1,066.35
– high last 12 months	CHF	1,066.35
– low last 12 months	CHF	982.36
Assets of the unit class in m	CHF	26.06
Fund assets in m	CHF	5,878.67
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.16%	0.17%
Beta	1.01	1.01
Correlation	1.00	1.00
Total risk	4.46%	5.93%
Sharpe ratio	1.00	-0.24
Risk-free rate (2 years) = 1.28%		

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

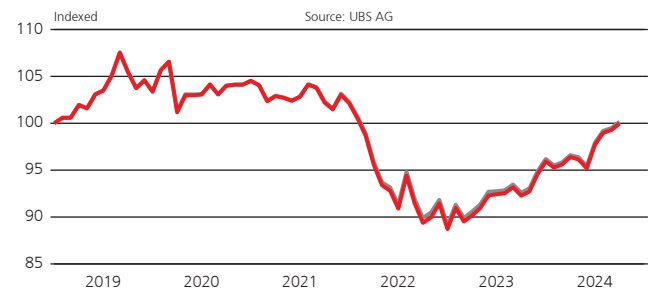
Structure of maturities (in %)

Maturity segments	Fund	Benchmark
Until 1 year	3.13	0.77
1–3 years	17.72	19.01
3–5 years	17.88	18.82
5–7 years	14.66	15.60
7–10 years	16.87	17.20
Over 10 years	29.74	28.60
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
10.2023	0.48	0.48
11.2023	2.00	1.97
12.2023	1.44	1.37
01.2024	-0.70	-0.72
02.2024	0.36	0.36
03.2024	0.82	0.79
04.2024	-0.27	-0.23
05.2024	-0.99	-1.01
06.2024	2.64	2.64
07.2024	1.31	1.29
08.2024	0.29	0.29
09.2024	0.71	0.69
2024 YTD	4.21	4.13
2023	8.13	7.96
2022	-13.13	-12.88
2021	-2.30	-2.16
2020	1.12	1.11
2019	3.37	3.37
Ø p.a. 2 years	5.76	5.56
Ø p.a. 3 years	-0.74	-0.71
since end of fund launch month		
01.2005	25.02	26.18

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
Collateralized	36.94	39.71
Government Related	22.31	21.97
Treasuries	17.88	19.46
Corporates – Industrial	12.10	11.00
Corporates – Financial	7.46	5.52
Corporates – Utility	2.30	1.89
Sovereign/Supranational	0.57	0.45
Cash	0.44	0.00
Total	100.00	100.00

Other key figures

	Fund	Benchmark
Average rating	AA	AA
Modified duration	8.04	7.95
Theoretical yield to maturity (gross)	0.91	0.84

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

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Breakdown of credit quality (in %)

Ratings	Fund	Benchmark
AAA	61.61	67.05
AA	19.60	16.98
A	10.60	10.09
BBB	7.75	5.88
BB and lower	0.00	0.00
Cash	0.44	0.00
Total	100.00	100.00

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