

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

Portrait

- The fund invests in bonds of high-quality foreign borrowers denominated in CHF.
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.swk-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 a performance via passive management that replicates that of the benchmark (SBI Foreign) gross of fees.
- The fund is suitable for investors seeking a broadly diversified portfolio of CHF 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.	1,823,453
ISIN	CH0018234531
Reuters symbol	–
Bloomberg Ticker	UBSAUPA SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0450%
Dilution Levy in Favour of the Fund in/out	0.27%/0.09%
PM fees charged to the NAV	0.1350%
TER (as of 31.03.2024)	0.16%
Benchmark ¹⁾	SBI® Foreign AAA-BBB (TR)

¹⁾ Benchmark up to the 30.6.2007: Swiss Foreign Bond Index (Total Return)

Current data

Net asset value 30.8.2024	CHF	1,038.57
– high last 12 months	CHF	1,039.65
– low last 12 months	CHF	982.52
Assets of the unit class in m	CHF	16.67
Fund assets in m	CHF	2,288.78
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.34%	0.37%
Beta	1.03	1.03
Correlation	0.99	1.00
Total risk	3.02%	4.02%
Sharpe ratio	0.95	-0.34
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	3.25	0.94
1–3 years	28.12	31.90
3–5 years	33.91	33.90
5–7 years	20.17	19.00
7–10 years	9.72	9.60
Over 10 years	4.83	4.66
Total	100.00	100.00

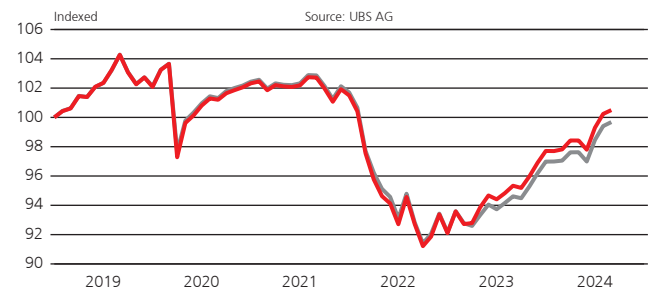
Breakdown of credit quality (in %)

Ratings	Fund	Benchmark
AAA	26.26	27.93
AA	30.12	30.96
A	31.24	30.00
BBB	11.73	11.11
BB and lower	0.00	0.00
Cash	0.65	0.00
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
09.2023	-0.16	-0.14
10.2023	0.83	0.85
11.2023	0.97	0.94
12.2023	0.83	0.82
01.2024	-0.01	0.01
02.2024	0.12	0.06
03.2024	0.62	0.58
04.2024	-0.00	0.01
05.2024	-0.64	-0.65
06.2024	1.53	1.52
07.2024	0.95	0.96
08.2024	0.26	0.28
2024 YTD	2.86	2.78
2023	6.09	5.23
2022	-9.26	-9.38
2021	-0.81	-0.72
2020	0.24	0.30
2019	2.08	2.13
Ø p.a. 2 years	4.11	3.62
Ø p.a. 3 years	-0.72	-1.04
since end of fund launch month		
02.2005	22.01	22.02

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
Corporates – Financial	40.05	37.36
Government Related	23.03	23.48
Collateralized	16.01	17.97
Corporates – Industrial	11.14	12.34
Sovereign/Supranational	7.59	7.70
Corporates – Utility	1.53	1.15
Cash	0.65	0.00
Treasuries	0.00	0.00
Total	100.00	100.00

Other key figures

	Fund	Benchmark
Average rating	A+	A+
Modified duration	4.29	4.22
Theoretical yield to maturity (gross)	1.27	1.19

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

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