

UBS (CH) Investment Fund – Global Bonds Passive (hedged CHF) I-A3

Portrait

- Regulation / Supervision: CISA / FINMA (Funds for qualified investors)
- Authorised investors: pension funds, insurance companies, family offices and institutional investors under CISA
- Investments: bonds issued by state issuers worldwide
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.svk-asir.ch) and controversial weapons.
- Convertible and warrant bonds: none
- Portfolio is passively managed and aims to replicate the benchmark's gross performance (gross of fees)
- Currency exposure: largely hedged
- Securities lending: permitted
- Use of derivatives: permitted under BVV2
- Implementation: via the use of UBS Institutional Funds
- 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.	23,365,850
ISIN	CH0233658506
Reuters symbol	–
Bloomberg Ticker	UGBPFI SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0450%
Dilution Levy in Favour of the Fund in/out	0.07%/0.03%
PM fees charged to the NAV	0.1150%
Benchmark	FTSE World Government Bond Index (WGBI) ex Switzerland (hedged CHF)

Current data

Net asset value 30.8.2024	CHF	882.61
– high last 12 months	CHF	892.61
– low last 12 months	CHF	843.35
Assets of the unit class in m	CHF	5.80
Fund assets in m	CHF	1,760.20
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.11%	0.13%
Beta	0.99	1.00
Correlation	1.00	1.00
Total risk	5.76%	5.80%
Sharpe ratio	-0.54	-1.05
Risk-free rate (2 years) = 1.23%		

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

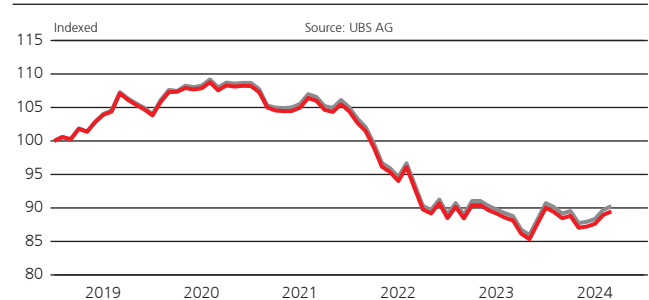
Original currency (in %) and duration of the investment

	Fund		Benchmark	
	Part	Duration	Part	Duration
JPY		11.80	0.00	11.68
GBP		9.55	0.00	9.49
DKK		8.23	0.00	8.01
EUR		7.25	0.00	7.18
CAD		7.06	0.00	6.60
AUD		6.95	0.00	6.55
USD		5.93	0.00	5.92
SEK		5.01	0.00	5.82
CHF		0.00	100.00	0.00
Others				0.00

Performance (in %)

	Fund	Benchmark
09.2023	-2.25	-2.27
10.2023	-0.95	-0.91
11.2023	2.76	2.74
12.2023	2.67	2.72
01.2024	-0.71	-0.66
02.2024	-1.04	-1.07
03.2024	0.41	0.44
04.2024	-2.00	-2.01
05.2024	0.19	0.22
06.2024	0.47	0.47
07.2024	1.50	1.54
08.2024	0.60	0.63
2024 YTD	-0.61	-0.49
2023	1.75	1.89
2022	-15.27	-15.22
2021	-3.49	-3.37
2020	4.23	4.47
2019	3.81	4.02
Ø p.a. 2 years	-1.85	-1.72
Ø p.a. 3 years	-5.49	-5.38
since end of fund launch month		
01.2014	-4.95	-3.28

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.

Currency exposure (in %)

	Fund	Benchmark
CHF	97.90	100.00
USD	0.49	0.00
EUR	0.18	0.00
JPY	0.10	0.00
GBP	0.04	0.00
AUD	0.04	0.00
CAD	0.02	0.00
DKK	0.01	0.00
SEK	0.00	0.00
Others	1.22	0.00
Total	100.00	100.00

Categories of borrowers (in %)

Sectors	Fund	Benchmark
Treasuries	97.96	100.00
Cash	2.04	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

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Other key figures

	Fund
Average rating	AA-
Modified duration	6.9
Theoretical yield to maturity (gross)	0.3

** YTM is hedged in CHF. The interest rate differentials between the currencies and thus the costs of hedging can change a great deal from day to day.

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