

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

Portrait

- Regulation / Supervision: CISA / FINMA (Funds for qualified investors)
- Authorised investors: pension funds, insurance companies, family offices and institutional investors under CISA
- Investments: bonds denominated in GBP
- 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 (investments in foreign currencies): in line with securities portfolio
- Securities lending: 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.	4,348,680
ISIN	CH0043486809
Reuters symbol	–
Bloomberg Ticker	UGBBPSX SW
Currency of account	GBP
Issue/redemption	daily
Admin/Custody fees, max.	0.0000%
Dilution Levy in Favour of the Fund in/out	0.09%/0.03%
PM fees charged to the NAV	none
TER (as of 30.09.2023)	0.02%
Benchmark	FTSE UK Government Bond Index

Current data

Net asset value 29.2.2024	GBP	1,072.46
– high last 12 months	GBP	1,130.94
– low last 12 months	GBP	1,008.63
Assets of the unit class in m	GBP	1.34
Fund assets in m	GBP	88.29
Last distribution		reinvested

Key risk figures (annualised)

	3 years	5 years
Tracking error	0.21%	0.37%
Beta	1.00	0.99
Correlation	1.00	1.00
Total risk	11.96%	10.93%
Sharpe ratio	-0.97	-0.52
Risk-free rate (2 years) = 3.52%		

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

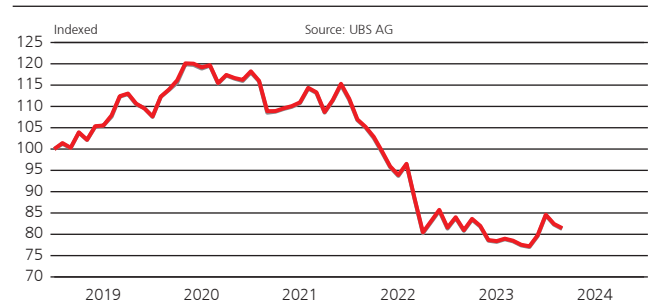
Structure of maturities (in %)

Maturity segments	Fund	Benchmark
Until 1 year	2.50	3.05
1–3 years	18.20	17.59
3–5 years	13.08	13.12
5–7 years	5.15	5.17
7–10 years	14.38	14.58
Over 10 years	46.69	46.49
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
03.2023	3.27	3.24
04.2023	-1.98	-1.91
05.2023	-4.05	-4.06
06.2023	-0.31	-0.35
07.2023	0.73	0.78
08.2023	-0.60	-0.62
09.2023	-1.22	-1.22
10.2023	-0.46	-0.48
11.2023	3.32	3.31
12.2023	6.08	6.13
01.2024	-2.57	-2.58
02.2024	-1.19	-1.23
2024 YTD	-3.73	-3.78
2023	3.70	3.83
2022	-27.04	-27.09
2021	-5.42	-5.44
2020	9.82	9.71
2019	7.66	7.53
Ø p.a. 3 years	-9.23	-9.20
Ø p.a. 5 years	-4.08	-4.12
since end of fund launch month		
08.2008	34.95	35.08

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
Treasuries	99.98	100.00
Cash	0.02	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	9.44	9.45
Theoretical yield to maturity (gross)	4.37	4.36

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Breakdown of credit quality (in %)

Ratings	Fund	Benchmark
AAA	0.00	0.00
AA	99.98	100.00
A	0.00	0.00
BBB	0.00	0.00
BB and lower	0.00	0.00
Cash	0.02	0.00
Total	100.00	100.00

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