

# UBS (CH) Institutional Fund – Bonds CHF Inland I-A1

## Portrait

- Regulation / Supervision: CISA / FINMA (Funds for qualified investors)
- Authorised investors: pension funds, insurance companies, family offices and institutional investors under CISA
- Investments: Swiss issuers' bonds denominated in CHF
- No investments in securities on the recommendation list for exclusion of SVVK-ASIR ([www.svvk-asir.ch](http://www.svvk-asir.ch)) and the UBS Asset Management Sustainability Exclusion Policy.
- Convertible and warrant bonds: none
- Portfolio is actively managed and aims to outperform the benchmark
- 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.	1,579,701
ISIN	CH0015797019
Reuters symbol	–
Bloomberg Ticker	UBSSWFE SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0550%
PM fees charged to the NAV	0.2250%
Swing pricing	yes
TER (as of 31.10.2022)	0.28%
Benchmark <sup>1)</sup>	SBI® Domestic AAA-BBB (TR)

<sup>1)</sup> Benchmark up to the 30.6.2007: Swiss Domestic Bond Index (Total Return)

## Current data

Net asset value 28.4.2023	CHF	1,044.99
– high last 12 months	CHF	1,083.83
– low last 12 months	CHF	1,004.10
Assets of the unit class in m	CHF	13.09
Fund assets in m	CHF	711.17
Last distribution		reinvested

## Key risk figures (annualised)

	2 years	3 years
Tracking error	0.45%	0.41%
Beta	0.99	0.99
Correlation	1.00	1.00
Total risk	6.30%	5.38%
Sharpe ratio	-0.87	-0.61
Risk-free rate (2 years) =	-0.29	

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

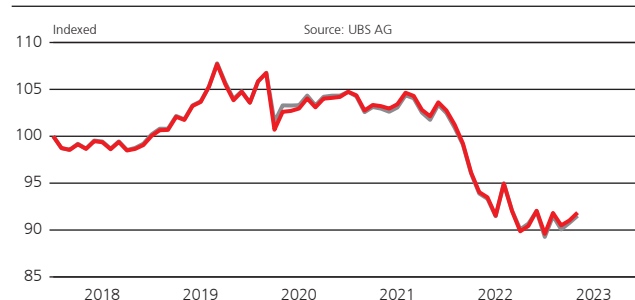
## Structure of maturities (in %)

	Portfolio	Benchmark
Until 1 year	4.79	0.59
1–3 years	16.56	19.14
3–5 years	17.75	19.31
5–7 years	16.68	17.22
7–10 years	13.06	17.71
Over 10 years	31.16	26.03
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

## Performance (in %)

	Portfolio	Benchmark
05.2022	-0.58	-0.58
06.2022	-2.09	-1.99
07.2022	3.72	3.83
08.2022	-3.06	-3.07
09.2022	-2.35	-2.17
10.2022	0.64	0.67
11.2022	1.78	1.47
12.2022	-2.67	-2.98
01.2023	2.48	2.50
02.2023	-1.44	-1.57
03.2023	0.58	0.77
04.2023	0.92	0.84
2023 YTD	2.52	2.52
2022	-12.79	-12.88
2021	-1.92	-2.16
2020	1.12	1.11
2019	3.54	3.37
2018	0.04	0.20
Ø p.a. 2 years	-5.66	-5.71
Ø p.a. 3 years	-3.62	-3.95
since end of fund launch month		
05.2003	26.13	28.06

## Indexed performance



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— SBI® Domestic AAA-BBB (TR)

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	Portfolio	Benchmark
Collateralized	37.14	39.27
Government Related	22.11	22.83
Corporates – Industrial	15.64	9.59
Treasuries	11.71	20.27
Corporates – Financial	10.56	5.14
Corporates – Utility	2.70	2.22
Cash	0.14	0.00
Sovereign/Supranational	0.00	0.68
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

## Other key figures

	Portfolio	Benchmark
Average rating	AA-	AA
Modified duration	7.38	7.49
Macaulay duration (in years)	7.40	n.a.
Average maturity (in years)	7.64	n.a.
Theoretical yield to maturity (gross)	2.09	1.80

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

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## Breakdown of credit quality (in %)

Ratings	Portfolio	Benchmark
AAA	52.72	65.77
AA	13.75	17.95
A	10.81	9.84
BBB	22.58	6.44
BB and lower	0.00	0.00
Cash	0.14	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

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