UBS AST Obligationen CHF Indexiert I-X

Portrait

- Investments in CHF denominated debt instruments.
- Companies on the SVVK-ASIR exclusion list (June 2017) are systematically excluded at present.
- Implementation through investment in UBS (CH) Investment Fund – Bonds CHF Inland Passive I-X and UBS (CH) Investment Fund – Bonds CHF Ausland Passive I-X
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.svvk-asir.ch) and controversial weapons.
- No complete replication of the SBI Total, AAA-BBB.
- Objective: Performance in line with the benchmark after costs are deducted.
- No investments in convertible bonds and warrant issues.
- Maximum deviation allowed from the duration of the benchmark: 5%

Securities no.	12,195,044
Currency of account	CHF
Issue/redemption	daily
Flat fee (direct and indirect)	0.000%
Operating expense ratio (OER) FY 2022/2023	0.00%
Dilution levy	yes
Launch date	4.1.2011
Benchmark	SBI® Total AAA-BBB (Total Return)

Current data

Net asset value 31.7.2024	CHF	119.73
Issue price	CHF	120.09
Redemption price	CHF	119.61
Assets of the share class (in Mio.)	CHF	3,293.12
– Assets of all share classes (in Mio.)	CHF	3,335.42
Last distribution		reinvested

Key risk figures (annualised)

	3 years	5 years
Tracking error	0.17%	0.18%
Beta	1.02	1.02
Correlation	1.00	1.00
Total risk	5.47%	5.37%
Sharpe ratio	-0.34	-0.18

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

Breakdown to domicile of the borrowers (in %)

	Investment group	Benchmark
Switzerland	78.34	78.53
Abroad	21.42	21.47
Cash	0.24	0.00
Total	**100.00**	**100.00**

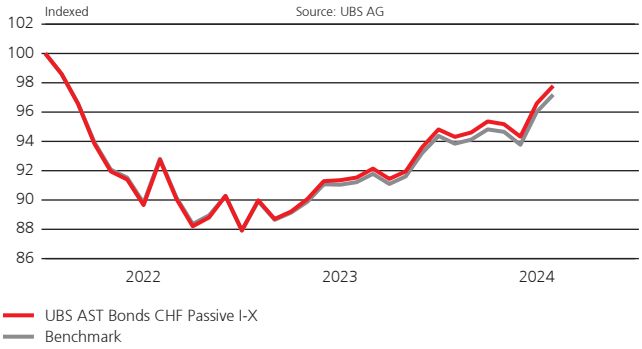
Structure of maturities (in %)

Maturity segments	Investment group	Benchmark
Until 1 year	4.17	1.87
1–3 years	19.67	21.77
3–5 years	21.30	21.01
5–7 years	15.92	16.58
7–10 years	15.15	15.67
Over 10 years	23.79	23.10
Total	**100.00**	**100.00**

Performance (in %)

	Investment group	Benchmark
08.2023	0.67	0.62
09.2023	–0.76	–0.75
10.2023	0.56	0.57
11.2023	1.79	1.74
12.2023	1.30	1.26
01.2024	–0.53	–0.56
02.2024	0.32	0.30
03.2024	0.79	0.74
04.2024	–0.20	–0.17
05.2024	–0.89	–0.93
06.2024	2.41	2.40
07.2024	1.23	1.22
2024 YTD	3.14	2.98
2023	7.83	7.36
2022	–12.07	–12.10
2021	–1.77	–1.82
2020	1.07	0.90
2019	3.21	3.05
Ø p.a. 3 years	–1.30	–1.50
Ø p.a. 5 years	–0.87	–1.05
(since launch 01.2011)	20.40	18.21

Indexed performance



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.

Sectors (in %)

	Investment group	Benchmark
Collateralized	32.57	34.79
Government Related	22.72	22.17
Corporates – Financial	14.37	12.24
Treasuries	14.24	15.92
Corporates – Industrial	11.23	11.29
Sovereign/Supranational	2.10	1.95
Corporates – Utility	2.09	1.64
Cash	0.68	0.00
Total	**100.00**	**100.00**

Other key figures

	Investment group	Benchmark
Average rating	AA	AA
Modified duration	7.14	7.13
Theoretical yield to maturity (gross)	1.13	1.05

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

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Breakdown of credit quality (in %)

Ratings	Investment group	Benchmark
AAA	54.48	59.05
AA	21.64	19.57
A	14.81	14.37
BBB	8.39	7.01
BB and lower	0.00	0.00
Cash	0.68	0.00
Total	**100.00**	**100.00**

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