

UBS (CH) Institutional Fund – Bonds Global ex CHF Corporate Index NSL (CHF hedged) I-X-acc
Portrait

- Regulation / Supervision: CISA / FINMA (funds for qualified investors)
- Authorised investors: qualified investors under CISA
- Investments: corporate bonds 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 gross performance of the benchmark (before fees)
- Currency exposure: largely hedged
- Securities lending: not 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. | 18,418,267 |
| ISIN | CH0184182670 |
| Reuters symbol | – |
| Bloomberg Ticker | UBGCBXI SW |
| Currency of account | CHF |
| Issue/redemption | daily |
| Dilution Levy in Favour of the Fund in/out | 0.30%/0.00% |
| Flat fee | 0.000% |
| TER (as of 31.10.2024) | 0.00% |
| Benchmark | Bloomberg Global Aggregate Corporates ex CHF (TR) (hedged CHF) |

Current data

| | | |
|-------------------------------|------------|----------|
| Net asset value 31.1.2026 | CHF | 947.56 |
| – high last 12 months | CHF | 970.52 |
| – low last 12 months | CHF | 927.27 |
| Assets of the unit class in m | CHF | 2,017.64 |
| Fund assets in m | CHF | 2,224.98 |
| Last distribution | reinvested | |

Key risk figures (annualised)

| | 2 years | 3 years |
|----------------------------------|---------|---------|
| Tracking error | 0.14% | 0.16% |
| Beta | 0.99 | 1.00 |
| Correlation | 1.00 | 1.00 |
| Total risk | 3.74% | 5.09% |
| Sharpe Ratio | 0.13 | 0.02 |
| Risk-free rate (2 years) = 0.61% | | |

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

Other key figures

| | Fund |
|---------------------------------------|------|
| Average rating | Baa1 |
| Modified duration | 5.7 |
| Theoretical yield to maturity (gross) | 0.6 |

* These ratings reflect the Bloomberg index methodology. If S&P, Moody's and Fitch ratings are available the median is taken. Otherwise the lower rating is taken.

** 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.

Performance (in %, net of fees)

| | Fund | Benchmark |
|--------------------------------|--------|-----------|
| 02.2025 | 1.32 | 1.25 |
| 03.2025 | -0.81 | -0.74 |
| 04.2025 | -0.06 | -0.03 |
| 05.2025 | -0.13 | -0.14 |
| 06.2025 | 0.99 | 1.02 |
| 07.2025 | -0.07 | -0.14 |
| 08.2025 | 0.34 | 0.39 |
| 09.2025 | 0.81 | 0.80 |
| 10.2025 | 0.24 | 0.21 |
| 11.2025 | 0.11 | 0.08 |
| 12.2025 | -0.50 | -0.51 |
| 01.2026 | 0.06 | 0.10 |
| 2026 YTD | 0.06 | 0.10 |
| 2025 | 2.50 | 2.48 |
| 2024 | -0.80 | -0.76 |
| 2023 | 4.58 | 4.24 |
| 2022 | -16.53 | -16.72 |
| 2021 | -2.11 | -1.95 |
| Ø p.a. 2 years | 1.10 | 1.08 |
| Ø p.a. 3 years | 1.02 | 0.97 |
| since end of fund launch month | | |
| 05.2012 | 15.19 | 14.18 |

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.

Sectors (in %)

| | Fund | Benchmark |
|-------------------------|---------------|---------------|
| Corporates – Industrial | 51.16 | 51.71 |
| Corporates – Financial | 38.95 | 38.76 |
| Corporates – Utility | 8.90 | 9.53 |
| Cash | 0.96 | 0.00 |
| Government Related | 0.02 | 0.00 |
| Sovereign/Supranational | 0.01 | 0.00 |
| Treasuries | 0.00 | 0.00 |
| Collateralized | 0.00 | 0.00 |
| MBS | 0.00 | 0.00 |
| Money Market Funds | 0.00 | 0.00 |
| Total | 100.00 | 100.00 |

Breakdown of credit quality (in %)

| Ratings | Fund | Benchmark |
|--------------|---------------|---------------|
| AAA | 1.46 | 0.69 |
| AA | 8.24 | 7.93 |
| A | 44.35 | 44.71 |
| BBB | 45.95 | 46.67 |
| BB and lower | 0.00 | 0.00 |
| Total | 100.00 | 100.00 |

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