

UBS (CH) Institutional Fund – Equities Global Passive II 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: Equity securities issued by major companies in established markets worldwide, which are listed in the MSCI World ex Switzerland Index
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.svk-asir.ch) and controversial weapons.
- Portfolio is passively managed and aims to replicate the performance of the benchmark
- Currency exposure: in line with securities portfolio
- US dividends: not exempt from US withholding taxes
- Securities lending: not 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.	10,192,232
ISIN	CH0101922323
Reuters symbol	–
Bloomberg Ticker	UIFEGII SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees, max.	0.0550%
Dilution Levy in Favour of the Fund in/out	0.03%/0.01%
PM fees charged to the NAV	0.1850%
TER (as of 31.10.2023)	0.25%
Benchmark	MSCI World ex Switzerland (net div. reinv.)

Current data

Net asset value 30.8.2024	CHF	3,092.56
– high last 12 months	CHF	3,252.10
– low last 12 months	CHF	2,431.64
Assets of the unit class in m	CHF	9.43
Fund assets in m	CHF	1,116.34
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.05%	0.07%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	14.23%	14.59%
Sharpe ratio	0.74	0.24
Risk-free rate (2 years) = 1.23%		

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

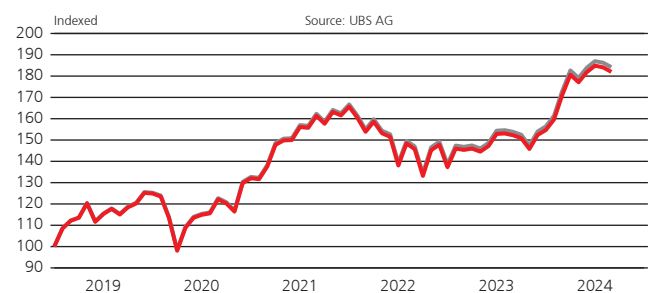
Market exposure (in %)

	Fund	Benchmark
United States	73.06	73.43
Japan	5.94	5.94
United Kingdom	3.40	3.92
Canada	3.15	3.13
France	2.87	2.93
Germany	2.33	2.27
Australia	1.94	1.95
Netherlands	1.64	1.28
Denmark	0.98	0.97
Sweden	0.84	0.84
Others	3.85	3.34
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
09.2023	-0.87	-0.87
10.2023	-3.38	-3.36
11.2023	4.50	4.51
12.2023	1.52	1.52
01.2024	3.19	3.19
02.2024	7.16	7.18
03.2024	5.61	5.63
04.2024	-1.95	-1.93
05.2024	2.66	2.67
06.2024	1.68	1.68
07.2024	-0.43	-0.39
08.2024	-1.15	-1.12
2024 YTD	17.64	17.80
2023	12.69	12.82
2022	-17.15	-16.87
2021	25.45	25.65
Ø p.a. 2 years since end of fund launch month 10.2009	11.75	11.95
	253.47	265.64

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
USD	73.57	73.67
EUR	8.83	8.55
JPY	5.94	5.94
GBP	3.68	3.92
CAD	3.15	3.13
AUD	1.96	1.95
DKK	0.98	0.97
SEK	0.86	0.84
HKD	0.44	0.44
SGD	0.30	0.30
NOK	0.15	0.15
ILS	0.09	0.09
NZD	0.05	0.05
Total	100.00	100.00

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10 largest positions according to issuers (in %)

	Fund	Benchmark
Apple	4.98	4.99
NVIDIA Corp	4.44	4.44
Microsoft	4.40	4.38
Alphabet Inc	2.68	2.68
Amazon.com Inc	2.50	2.48
Top 5	19.00	18.97
Meta Platforms Inc	1.71	1.70
Eli Lilly & Co	1.16	1.15
Broadcom Inc	1.07	1.07
JPMorgan Chase	0.96	0.96
Berkshire Hathaway Inc	0.94	0.93
Top 10	24.84	24.78

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