

UBS (CH) Institutional Fund – Equities Global Passive II I-A3

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.svkk-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.	130,505,472
ISIN	CH1305054723
Reuters symbol	–
Bloomberg Ticker	UBIEGIA SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees, max.	0.0000%
Dilution Levy in Favour of the Fund in/out	0.03%/0.01%
PM fees charged to the NAV	none
Benchmark	MSCI World ex Switzerland (net div. reinv.)

Current data

Net asset value 30.8.2024	CHF	1,211.75
– high last 12 months	CHF	1,274.15
– low last 12 months	CHF	997.64
Assets of the unit class in m	CHF	1.10
Fund assets in m	CHF	1,116.34
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	n.a.	n.a.
Beta	n.a.	n.a.
Correlation	n.a.	n.a.
Total risk	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk-free rate (2 years) = 1.23%		

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

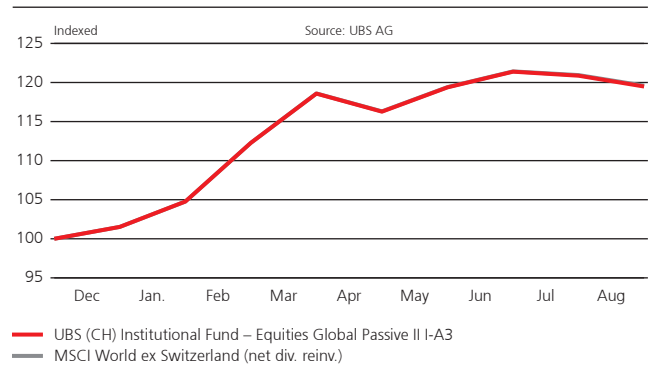
Market exposure (in %)

	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
12.2023	1.52	1.52
01.2024	3.20	3.19
02.2024	7.17	7.18
03.2024	5.61	5.63
04.2024	-1.95	-1.93
05.2024	2.67	2.67
06.2024	1.68	1.68
07.2024	-0.43	-0.39
08.2024	-1.14	-1.12
2024 YTD	17.69	17.80
2023 (since launch 11.2023)	1.52	1.52
since end of fund launch month 11.2023	19.49	19.60

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.

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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