

UBS (CH) Institutional Fund – Equities Emerging Markets Asia 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 companies in Asian emerging markets
- No investments in securities on the recommendation list for exclusion of SVVK-ASIR (www.swk-asir.ch) and the UBS Asset Management Sustainability Exclusion Policy.
- Portfolio is actively managed and aims to outperform the benchmark
- Currency exposure: in line with securities portfolio
- Securities lending: permitted
- The fund valuation includes provisions for unrealised Indian capital gains taxes.
- 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.	2,376,017
ISIN	CH0023760173
Reuters symbol	–
Bloomberg Ticker	UBSENAA SW
Currency of account	USD
Issue/redemption	daily
Admin/Custody fees	0.1800%
PM fees charged to the NAV	0.8000%
Swing pricing	yes
TER (as of 31.10.2023)	0.99%
Benchmark ¹⁾	MSCI Emerging Markets Asia (net div. reinv.)

¹⁾ Benchmark up to the 30.6.2007: MSCI Emerging Markets Asia (gross div.)

Current data

Net asset value 30.8.2024	USD	2,661.60
– high last 12 months	USD	2,855.49
– low last 12 months	USD	2,165.96
Assets of the unit class in m	USD	22.89
Fund assets in m	USD	455.45
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	4.33%	3.88%
Beta	0.97	0.97
Correlation	0.98	0.98
Total risk	21.71%	18.79%
Sharpe ratio	0.05	-0.42
Risk-free rate (2 years) = 4.98%		

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

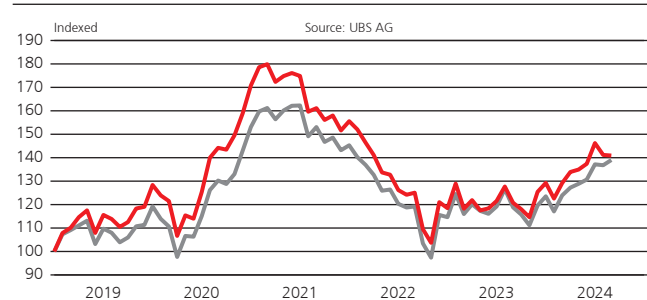
Market exposure (in %)

	Fund	Benchmark
China	25.75	30.46
India	24.96	24.82
Republic of Korea	20.97	14.56
Taiwan	20.77	23.41
Indonesia	4.38	2.21
Malaysia	2.74	1.94
Cash	0.43	0.00
Philippines	0.00	0.73
Thailand	0.00	1.87
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
09.2023	-2.28	-2.59
10.2023	-2.88	-3.95
11.2023	9.43	7.59
12.2023	3.03	3.26
01.2024	-5.16	-5.22
02.2024	5.40	5.85
03.2024	3.65	2.66
04.2024	0.77	1.28
05.2024	1.83	1.42
06.2024	6.42	4.96
07.2024	-3.45	-0.28
08.2024	-0.19	1.63
2024 YTD	9.03	12.54
2023	9.09	7.76
2022	-23.84	-21.11
2021	-8.91	-5.08
2020	33.05	28.38
2019	28.36	19.24
Ø p.a. 2 years	6.15	7.99
Ø p.a. 3 years	-4.37	-3.16
since end of fund launch month		
09.2006	159.19	137.84

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.

10 largest positions according to issuers (in %)

	Fund	Benchmark
TAIWAN SEMICONDUCTOR MANUFAC	9.85	11.86
TENCENT HOLDINGS LTD	9.47	5.28
SAMSUNG ELECTRONICS KRW5000	8.96	4.93
HDFC BANK LIMITED	4.68	0.89
MEDIATEK INC TWD10	4.10	0.96
Top 5	37.06	23.92
SK HYNIX INC	3.90	1.16
EICHER MOTORS LTD	3.82	0.13
AXIS BANK LTD	3.63	0.52
ASE TECHNOLOGY HOLDING CO LT	3.35	0.26
PINDUODUO INC ADR	2.81	0.94
Top 10	54.57	26.93

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