

# UBS (CH) Institutional Fund – Equities Emerging Markets Global 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 emerging markets worldwide
- No investments in securities on the recommendation list for exclusion of SVVK-ASIR ([www.swk-asir.ch](http://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.	1,884,130
ISIN	CH0018841301
Reuters symbol	–
Bloomberg Ticker	UBEEMGA SW
Currency of account	USD
Issue/redemption	daily
Admin/Custody fees	0.1800%
PM fees charged to the NAV	0.6700%
Swing pricing	yes
TER (as of 31.10.2023)	0.85%
Benchmark <sup>1)</sup>	MSCI Emerging Markets (net div. reinv.)

<sup>1)</sup> Benchmark up to the 31.12.2006 MSCI Emerging Markets (gross div.)

## Current data

Net asset value 30.9.2024	USD	2,527.19
– high last 12 months	USD	2,552.94
– low last 12 months	USD	2,059.38
Assets of the unit class in m	USD	1.34
Fund assets in m	USD	608.63
Last distribution		reinvested

## Key risk figures (annualised)

	2 years	3 years
Tracking error	3.88%	4.63%
Beta	1.03	1.04
Correlation	0.98	0.97
Total risk	18.21%	18.76%
Sharpe ratio	0.48	-0.51
Risk-free rate (2 years) = 5.09%		

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

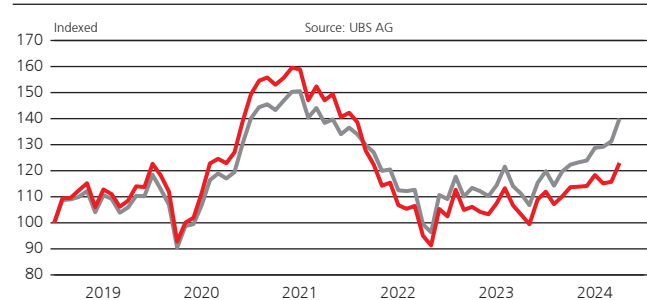
## Market exposure (in %)

	Fund	Benchmark
China	29.25	27.81
Taiwan	14.13	17.57
Republic of Korea	12.34	10.44
India	11.50	19.52
South Africa	6.89	3.12
Brazil	6.13	4.70
Mexico	3.29	1.88
Indonesia	2.57	1.65
Malaysia	1.89	1.51
Hungary	1.64	0.23
Others	10.37	11.57
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

## Performance (in %)

	Fund	Benchmark
10.2023	-3.58	-3.89
11.2023	9.56	8.00
12.2023	2.76	3.91
01.2024	-4.27	-4.64
02.2024	2.76	4.76
03.2024	3.23	2.20
04.2024	0.17	0.72
05.2024	0.22	0.56
06.2024	3.70	3.94
07.2024	-2.71	0.30
08.2024	0.52	1.61
09.2024	6.27	6.68
2024 YTD	9.86	16.86
2023	9.24	9.83
2022	-27.95	-20.09
2021	-4.74	-2.54
2020	21.73	18.31
2019	22.66	18.42
Ø p.a. 2 years	13.73	18.66
Ø p.a. 3 years	-5.78	0.40
since end of fund launch month		
01.2005	65.47	84.20

## 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 Mfg	11.44	9.00
Tencent Holdings Li (Cn)	6.16	4.53
Samsung Electronics Co	4.64	2.71
Ping An Insurance H	4.31	0.52
Hdfc Bank	3.56	1.06
<b>Top 5</b>	<b>30.11</b>	<b>17.82</b>
Axis Bank	3.04	0.41
Pdd Holdings A Adr	2.98	1.13
Sk Hynix	2.92	0.88
Kia Corp	2.69	0.22
Bank Central Asia	2.57	0.46
<b>Top 10</b>	<b>44.31</b>	<b>20.92</b>

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