

UBS (CH) Institutional Fund – Equities Emerging Markets Global I-X

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) 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.	1,884,132
ISIN	CH0018841327
Reuters symbol	–
Bloomberg Ticker	UBEEMGX SW
Currency of account	USD
Issue/redemption	daily
Admin/Custody fees	none
PM fees charged to the NAV	none
Swing pricing	yes
TER (as of 31.10.2023)	0.00%
Benchmark ¹⁾	MSCI Emerging Markets (net div. reinv.)

¹⁾ Benchmark up to the 31.12.2006 MSCI Emerging Markets (gross div.)

Current data

Net asset value 31.10.2024	USD	2,852.94
– high last 12 months	USD	3,046.89
– low last 12 months	USD	2,429.38
Assets of the unit class in m	USD	12.08
Fund assets in m	USD	572.94
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	3.85%	4.57%
Beta	1.03	1.04
Correlation	0.98	0.97
Total risk	18.35%	18.89%
Sharpe ratio	0.49	-0.58
Risk-free rate (2 years) = 5.15%		

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

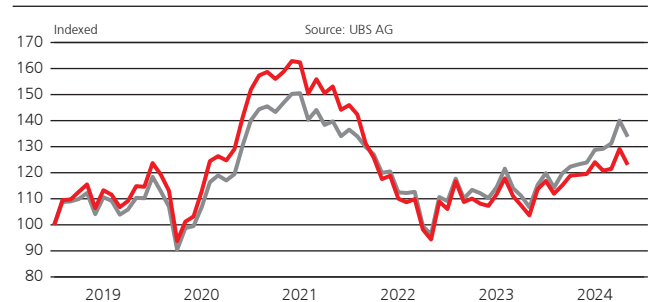
Market exposure (in %)

	Fund	Benchmark
China	28.01	27.38
Taiwan	15.12	19.05
Republic of Korea	12.16	10.06
India	11.87	18.84
South Africa	6.82	3.17
Brazil	5.32	4.63
Mexico	3.13	1.87
Indonesia	2.61	1.64
Malaysia	1.83	1.45
Saudi Arabia	1.60	3.90
Others	11.53	8.01
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
11.2023	9.64	8.00
12.2023	2.83	3.91
01.2024	-4.21	-4.64
02.2024	2.83	4.76
03.2024	3.30	2.20
04.2024	0.24	0.72
05.2024	0.30	0.56
06.2024	3.77	3.94
07.2024	-2.64	0.30
08.2024	0.59	1.61
09.2024	6.34	6.68
10.2024	-4.77	-4.45
2024 YTD	5.28	11.66
2023	10.17	9.83
2022	-27.34	-20.09
2021	-3.91	-2.54
2020	22.78	18.31
2019	23.72	18.42
Ø p.a. 2 years	14.17	17.83
Ø p.a. 3 years	-7.04	-1.43
since end of fund launch month		
11.2004	82.92	75.79

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	12.69	10.00
Tencent Holdings Li (Cn)	5.85	4.30
Ping An Insurance H	5.13	0.52
Hdfc Bank	4.74	1.11
Samsung Electronics Co	4.45	2.59
Top 5	32.86	18.52
Sk Hynix	2.99	0.93
Axis Bank	2.97	0.40
Bank Central Asia	2.61	0.46
Naspers N	2.46	0.53
Kia Corp	2.44	0.20
Top 10	46.33	21.04

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