

UBS (CH) Institutional Fund – Equities Emerging Markets Global (EUR) 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.	59,241,820
ISIN	CH0592418203
Reuters symbol	–
Bloomberg Ticker	UBEMGIX SW
Currency of account	EUR
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	MSCI Emerging Markets (net div. reinv.) in EUR

Current data

Net asset value 30.8.2024	EUR	811.50
– high last 12 months	EUR	871.40
– low last 12 months	EUR	732.87
Assets of the unit class in m	EUR	212.51
Fund assets in m	EUR	513.55
Last distribution		reinvested

Key risk figures (annualised)

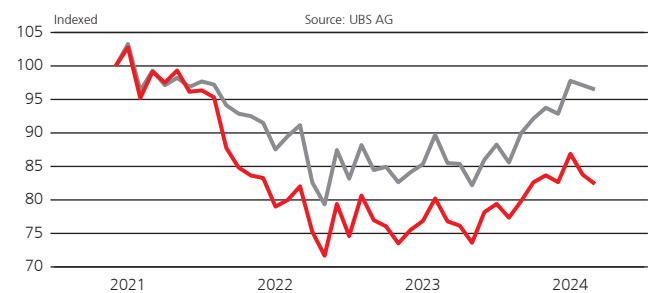
	2 years	3 years
Tracking error	4.01%	4.66%
Beta	1.02	1.06
Correlation	0.97	0.95
Total risk	16.30%	14.75%
Sharpe ratio	-0.18	-0.54
Risk-free rate (2 years) = 3.12%		

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

Performance (in %)

	Fund	Benchmark
09.2023	-0.85	-0.17
10.2023	-3.35	-3.73
11.2023	6.22	4.63
12.2023	1.57	2.63
01.2024	-2.58	-3.03
02.2024	3.22	5.15
03.2024	3.51	2.40
04.2024	1.24	1.73
05.2024	-1.21	-0.95
06.2024	5.11	5.29
07.2024	-3.57	-0.66
08.2024	-1.66	-0.66
2024 YTD	3.76	9.32
2023	6.44	6.11
2022	-22.58	-14.85
2021 (since launch 05.2021)	-3.65	-2.31
Ø p.a. 2 years	0.22	2.88
Ø p.a. 3 years	-5.99	-0.96
since end of fund launch month		
05.2021	-17.61	-3.51

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	11.86	9.51
Samsung Electronics Co	6.96	3.47
Tencent Holdings Li (Cn)	5.57	4.23
Hdfc Bank	3.55	0.72
Reliance Industries	3.47	1.43
Top 5	31.41	19.36
Sk Hynix	3.18	0.93
Axis Bank	3.09	0.42
Kia Corp	2.99	0.27
Bank Central Asia	2.69	0.48
Mercadolibre	2.46	0.00
Top 10	45.82	21.46

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