

UBS (CH) Institutional Fund – Equities Emerging Markets Global Passive II 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 from emerging markets listed in the MSCI Emerging Markets Index
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.swk-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
- Securities lending: not 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.	10,662,389
ISIN	CH0106623892
Reuters symbol	–
Bloomberg Ticker	UEEGIA1 SW
Currency of account	USD
Issue/redemption	daily
Admin/Custody fees	0.1800%
Dilution Levy in Favour of the Fund in/out	0.15%/0.22%
PM fees charged to the NAV	0.1700%
TER (as of 31.10.2023)	0.31%
Benchmark	MSCI Emerging Markets (net div. reinv.)

Current data

Net asset value 30.9.2024	USD	1,203.44
– high last 12 months	USD	1,207.54
– low last 12 months	USD	942.18
Assets of the unit class in m	USD	8.14
Fund assets in m	USD	4,264.85
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.41%	0.45%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	17.22%	17.47%
Sharpe ratio	0.73	-0.23
Risk-free rate (2 years) = 5.09%		

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

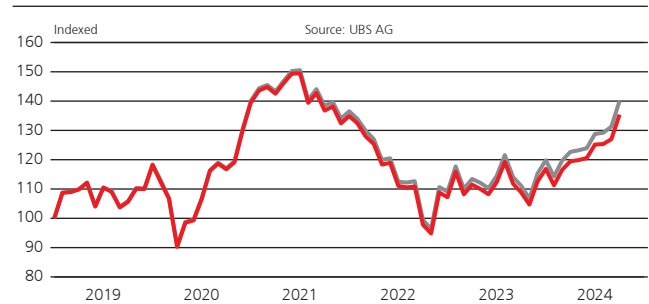
Market exposure (in %)

	Fund	Benchmark
China	27.83	27.91
India	19.02	19.19
Taiwan	17.69	17.63
Republic of Korea	10.49	10.48
Brazil	4.85	4.85
Saudi Arabia	3.80	3.81
South Africa	3.11	3.13
Mexico	1.89	1.89
Indonesia	1.67	1.65
Malaysia	1.49	1.51
Others	8.16	7.95
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
10.2023	-3.80	-3.89
11.2023	7.59	8.00
12.2023	3.76	3.91
01.2024	-4.80	-4.64
02.2024	4.75	4.76
03.2024	2.50	2.48
04.2024	0.35	0.45
05.2024	0.55	0.56
06.2024	3.85	3.94
07.2024	0.13	0.30
08.2024	1.32	1.61
09.2024	6.61	6.68
2024 YTD	15.85	16.86
2023	9.02	9.83
2022	-20.54	-20.09
2021	-3.30	-2.54
2020	18.07	18.31
2019	18.15	18.42
Ø p.a. 2 years	17.63	18.66
Ø p.a. 3 years	-0.34	0.40
since end of fund launch month		
11.2010	44.98	52.91

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	9.03	9.03
TENCENT HOLDINGS LTD	4.55	4.55
SAMSUNG ELECTRONICS KRW5000	2.72	2.72
ALIBABA GROUP HOLDING	2.61	2.61
MEITUAN-CLASS B	1.34	1.34
Top 5	20.25	20.25
RELIANCE INDUSTRIES LTD	1.30	1.30
PINDUODUO INC ADR	1.14	1.14
HDFC BANK LIMITED	1.06	1.07
ICICI BANK LTD	0.95	0.96
INFOSYS LTD	0.90	0.90
Top 10	25.60	25.62

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Currency exposure (in %)

	Fund	Benchmark
HKD	21.42	21.60
INR	19.04	19.52
TWD	17.71	17.57
KRW	10.44	10.44
BRL	4.21	4.19
CNY	4.11	0.00
SAR	3.82	3.79
USD	3.63	2.99
ZAR	3.11	3.12
MXN	1.90	1.88
IDR	1.61	1.65
THB	1.50	1.50
MYR	1.44	1.51
AED	1.16	1.16
PLN	0.85	0.86
QAR	0.78	0.78
KWD	0.69	0.68
PHP	0.66	0.57
TRY	0.65	0.64
EUR	0.47	0.46
CLP	0.42	0.41
HUF	0.23	0.23
CZK	0.14	0.12
COP	0.01	0.09
RUB	0.00	0.00
Other	0.00	4.24
Total	100.00	100.00

Sectors (in %)

	Fund	Benchmark
IT	22.94	22.93
Financial system	22.28	22.31
Consumer discretionary	14.08	14.07
Telecommunication services	9.49	9.46
Materials and supplies	6.62	6.62
Industrials	6.44	6.44
Consumer staples	5.22	5.25
Energy	4.60	4.77
Health care	3.63	3.62
Utilities	2.96	2.94
Real estate	1.55	1.59
Others	0.19	0.00
Total	100.00	100.00

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