

UBS (CH) Institutional Fund – Equities Emerging Markets Global Passive II (CHF) 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.svk-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. | 25,280,970 |
| ISIN | CH0252809709 |
| Reuters symbol | – |
| Bloomberg Ticker | UEMGIA1 SW |
| Currency of account | CHF |
| Issue/redemption | daily |
| Admin/Custody fees, max. | 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) | 0.30% |
| Benchmark | MSCI Emerging Markets (net div. inv.) |

Current data

| | | |
|-------------------------------|-----|------------|
| Net asset value 30.9.2024 | CHF | 1,011.97 |
| – high last 12 months | CHF | 1,029.25 |
| – low last 12 months | CHF | 844.55 |
| Assets of the unit class in m | CHF | 15.42 |
| Fund assets in m | CHF | 3,597.61 |
| Last distribution | | reinvested |

Key risk figures (annualised)

| | 2 years | 3 years |
|----------------------------------|---------|---------|
| Tracking error | 0.41% | 0.46% |
| Beta | 1.01 | 1.00 |
| Correlation | 1.00 | 1.00 |
| Total risk | 14.11% | 14.59% |
| Sharpe ratio | 0.54 | -0.30 |
| Risk-free rate (2 years) = 1.28% | | |

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

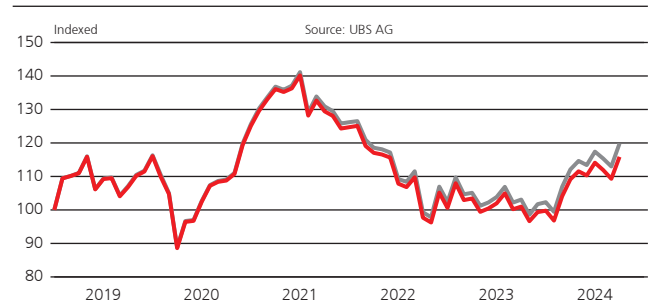
Market exposure (in %)

| | 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 | -4.30 | -4.38 |
| 11.2023 | 2.80 | 3.20 |
| 12.2023 | 0.43 | 0.58 |
| 01.2024 | -2.96 | -2.81 |
| 02.2024 | 7.52 | 7.53 |
| 03.2024 | 4.85 | 4.82 |
| 04.2024 | 2.18 | 2.28 |
| 05.2024 | -1.09 | -1.08 |
| 06.2024 | 3.44 | 3.54 |
| 07.2024 | -1.91 | -1.75 |
| 08.2024 | -2.34 | -2.06 |
| 09.2024 | 6.00 | 6.06 |
| 2024 YTD | 16.11 | 17.13 |
| 2023 | -0.83 | -0.09 |
| 2022 | -19.32 | -18.86 |
| 2021 | -0.30 | 0.46 |
| 2020 | 7.78 | 7.99 |
| 2019 | 16.06 | 16.33 |
| Ø p.a. 2 years | 8.90 | 9.85 |
| Ø p.a. 3 years | -3.63 | -2.91 |
| since end of fund launch month | | |
| 10.2014 | 23.61 | 28.52 |

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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