

# UBS (CH) Institutional Fund – Equities Canada Passive II 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 listed in the MSCI Canada Index
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR ([www.svk-asir.ch](http://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
- 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.	12,512,200
ISIN	CH0125122009
Reuters symbol	–
Bloomberg Ticker	UECANIX SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	none
Dilution Levy in Favour of the Fund in/out	0.01%/0.01%
PM fees charged to the NAV	none
TER (as of 31.10.2023)	0.02%
Benchmark	MSCI Canada (net div reinv.)

## Current data

Net asset value 30.9.2024	CHF	1,654.62
– high last 12 months	CHF	1,667.64
– low last 12 months	CHF	1,317.22
Assets of the unit class in m	CHF	127.71
Fund assets in m	CHF	138.90
Last distribution		reinvested

## Key risk figures (annualised)

	2 years	3 years
Tracking error	0.63%	0.62%
Beta	1.01	1.01
Correlation	1.00	1.00
Total risk	14.11%	15.56%
Sharpe ratio	0.67	0.22
Risk-free rate (2 years) = 1.28%		

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

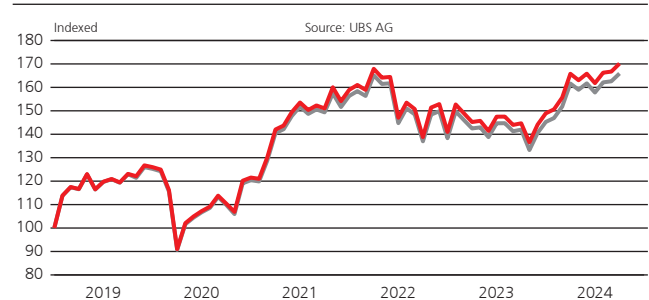
## Sectors (in %)

	Fund	Benchmark
Financial system	37.1	37.1
Energy	17.6	17.6
Industrials	12.1	12.1
Materials and supplies	10.9	10.9
IT	9.5	9.5
Consumer Staples	4.5	4.5
Consumer Discretionary	3.6	3.6
Utilities	2.8	2.8
Telecommunication services	1.4	1.4
Real Estate	0.5	0.5
Health Care	0.0	0.0
Others	0.0	0.0

## Performance (in %)

	Fund	Benchmark
10.2023	-5.59	-6.12
11.2023	5.51	5.48
12.2023	3.35	3.34
01.2024	1.13	1.13
02.2024	3.34	3.32
03.2024	6.52	6.49
04.2024	-1.66	-1.64
05.2024	1.72	1.72
06.2024	-2.43	-2.41
07.2024	2.75	2.74
08.2024	0.29	0.29
09.2024	2.05	2.04
2024 YTD	14.25	14.21
2023	5.63	5.02
2022	-11.29	-11.53
2021	30.78	29.86
2020	-3.53	-3.86
2019	25.97	25.24
Ø p.a. 2 years	10.72	10.05
Ø p.a. 3 years	4.06	3.57
since end of fund launch month		
06.2011	82.51	75.55

## Indexed performance



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— MSCI Canada (net div reinv.)

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
Royal Bank of Canada	8.23	8.23
Toronto-Dominion Bank/The	5.14	5.15
Shopify Inc	4.52	4.51
Enbridge Inc	4.12	4.12
Canadian Pacific Kansas City Ltd	3.72	3.72
<b>Top 5</b>	<b>25.73</b>	<b>25.73</b>
Brookfield Corp	3.37	3.37
Canadian Natural Resources Ltd	3.29	3.29
Bank of Nova Scotia/The	3.12	3.12
Bank of Montreal	3.07	3.07
Constellation Software Inc/Canada	3.03	3.05
<b>Top 10</b>	<b>41.61</b>	<b>41.63</b>

# UBS (CH) Institutional Fund – Equities Canada Passive II I-X

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