

UBS (CH) Institutional Fund – Equities Canada Passive II (CAD) 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) 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.	121,699,829
ISIN	CH1216998299
Reuters symbol	–
Bloomberg Ticker	UECACIX SW
Currency of account	CAD
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)	0.00%
Benchmark	MSCI Canada (net div. reinv.) in CAD

Current data

Net asset value 30.8.2024	CAD	1,238.18
– high last 12 months	CAD	1,238.18
– low last 12 months	CAD	971.87
Assets of the unit class in m	CAD	17.42
Fund assets in m	CAD	214.55
Last distribution		reinvested

Key risk figures (annualised)

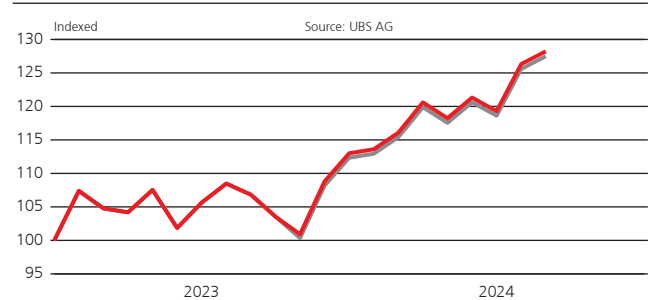
	2 years	3 years
Tracking error	n.a.	n.a.
Beta	n.a.	n.a.
Correlation	n.a.	n.a.
Total risk	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk-free rate (2 years) = 4.53%		

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

Performance (in %)

	Fund	Benchmark
09.2023	-3.06	-3.06
10.2023	-2.55	-3.10
11.2023	7.84	7.82
12.2023	3.85	3.84
01.2024	0.53	0.53
02.2024	2.17	2.19
03.2024	3.90	3.87
04.2024	-1.96	-1.94
05.2024	2.60	2.60
06.2024	-1.67	-1.65
07.2024	5.90	5.88
08.2024	1.51	1.51
2024 YTD	13.47	13.49
2023	13.00	12.35
since end of fund launch month		
12.2022	28.23	27.50

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
Royal Bank of Canada	8.10	8.09
Toronto-Dominion Bank/The	5.01	5.03
Shopify Inc	4.25	4.25
Enbridge Inc	4.08	4.06
Canadian Natural Resources Ltd	3.67	3.69
Top 5	25.11	25.12
Canadian Pacific Kansas City Ltd	3.67	3.68
Brookfield Corp	3.25	3.24
Constellation Software Inc/Canada	3.12	3.12
Canadian National Railway Co	3.04	3.05
Bank of Nova Scotia/The	2.91	2.90
Top 10	41.10	41.11

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Sectors (in %)

	Fund	Benchmark
Financial system	36.0	36.0
Energy	18.4	18.4
Industrials	12.3	12.3
Materials and supplies	10.9	10.9
IT	9.3	9.3
Consumer Staples	4.6	4.6
Consumer Discretionary	3.6	3.6
Utilities	3.0	3.0
Telecommunication services	1.4	1.4
Real Estate	0.6	0.6
Health Care	0.0	0.0
Total	100.0	100.0

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