

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 31.12.2024	CAD	1,338.22
– high last 12 months	CAD	1,385.48
– low last 12 months	CAD	1,075.77
Assets of the unit class in m	CAD	18.83
Fund assets in m	CAD	223.20
Last distribution		reinvested

Key risk figures (annualised)

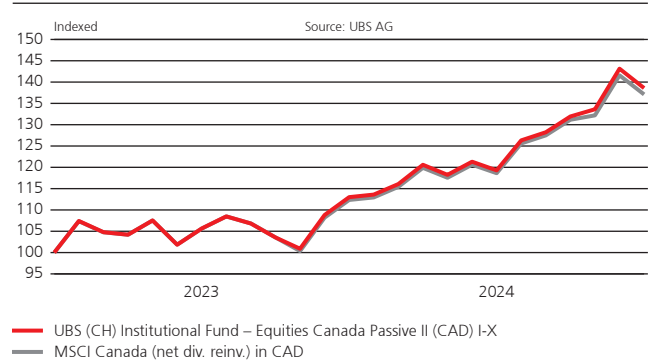
	2 years	3 years
Tracking error	0.52%	n.a.
Beta	1.00	n.a.
Correlation	1.00	n.a.
Total risk	12.48%	n.a.
Sharpe ratio	1.05	n.a.
Risk-free rate (2 years) = 4.57%		

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

Performance (in %)

	Fund	Benchmark
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
09.2024	2.89	2.88
10.2024	1.28	0.78
11.2024	7.12	7.11
12.2024	-3.18	-3.17
2024	22.64	22.03
2023	13.00	12.35
Ø p.a. 2 years since end of fund launch month	17.72	17.09
12.2022	38.59	37.10

Indexed performance



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	8.15	8.15
Shopify Inc	6.16	6.16
Toronto-Dominion Bank	4.44	4.44
Enbridge Inc	4.41	4.41
Brookfield Corp	3.75	3.75
Top 5	26.91	26.91
Bank of Montreal	3.38	0.00
Canadian Pacific Kansas City Ltd	3.23	3.23
Bank of Nova Scotia/The	3.17	3.17
Canadian Natural Resources Ltd	3.11	3.12
Constellation Software Inc/Canada	2.98	2.97
Top 10	42.78	39.40

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Sectors (in %)

	Fund	Benchmark
Energy	17.60	17.60
Materials and supplies	10.02	10.03
Industrials	11.57	11.57
Consumer discretionary	3.39	3.39
Consumer staples	4.46	4.44
Health care	0.00	0.00
Financial system	37.76	37.74
IT	11.03	11.02
Telecommunication services	1.09	1.09
Utilities	2.46	2.65
Real estate	0.46	0.47
Others	0.16	0.00
Total	100.00	100.00

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