

UBS (CH) Institutional Fund – Equities Japan 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 major Japanese companies listed in the MSCI Japan 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.	12,512,118
ISIN	CH0125121183
Reuters symbol	–
Bloomberg Ticker	UEJAPIX SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	none
Dilution Levy in Favour of the Fund in/out	0.02%/0.02%
PM fees charged to the NAV	none
TER (as of 31.10.2023)	0.01%
Benchmark	MSCI Japan (net div reinv.)

Current data

Net asset value 30.8.2024	CHF	2,113.68
– high last 12 months	CHF	2,229.85
– low last 12 months	CHF	1,753.60
Assets of the unit class in m	CHF	232.84
Fund assets in m	CHF	232.84
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.09%	0.10%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	13.95%	13.90%
Sharpe ratio	0.59	0.04
Risk-free rate (2 years) = 1.23%		

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

Sectors (in %)

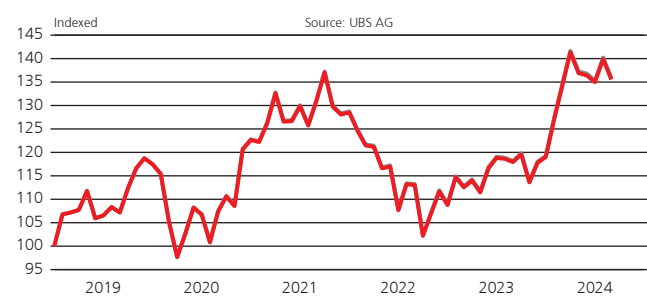
	Fund	Benchmark
Energy	0.92	0.91
Materials and supplies	4.17	4.26
Industrials	22.79	22.93
Consumer discretionary	17.89	17.88
Consumer staples	5.37	5.36
Health care	8.79	8.74
Financial system	14.28	14.19
IT	14.92	14.86
Telecommunication services	7.05	6.98
Utilities	1.15	1.15
Real estate	2.68	2.74
Total	100.00	100.00

Performance (in %)*

	Fund	Benchmark
09.2023	1.40	1.40
10.2023	-5.00	-5.00
11.2023	3.68	3.72
12.2023	1.04	1.02
01.2024	6.62	6.63
02.2024	5.69	5.72
03.2024	5.37	5.38
04.2024	-3.13	-3.12
05.2024	-0.35	-0.32
06.2024	-1.05	-1.10
07.2024	3.64	3.64
08.2024	-3.12	-3.12
2024 YTD	13.88	13.91
2023	9.43	9.45
2022	-15.38	-15.36
2021	4.78	4.84
2020	4.42	4.51
2019	17.46	17.49
Ø p.a. 2 years	9.50	9.53
Ø p.a. 3 years	1.15	1.18
since end of fund launch month		
06.2011	128.46	128.87

* As the fund remained closed on 31 December 2014 due to closed markets, performance (fund and benchmark) was calculated in December as at 30 December 2014.

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
Toyota Motor	4.91	5.03
Sony Group Corp	3.07	3.05
Mitsubishi UFJ Financial Group Inc	2.94	2.91
Hitachi Ltd	2.86	2.84
Keyence Corp	2.34	2.33
Top 5	16.12	16.16
Recruit Holdings Co Ltd	2.32	2.31
Sumitomo Mitsui Financial	2.07	2.05
Tokyo Electron Ltd	2.01	2.09
Shin-Etsu Chemical Co Ltd	2.00	1.99
Daiichi Sankyo Co Ltd	1.95	1.94
Top 10	26.47	26.54

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