

UBS (CH) Institutional Fund – Equities USA 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 US companies listed in the MSCI USA 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
- US dividends: not exempt from US withholding taxes
- 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.	18,918,540
ISIN	CH0189185405
Reuters symbol	–
Bloomberg Ticker	UEUSIX SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees, max.	0.0000%
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 USA (net div. reinv.)

Current data

Net asset value 31.12.2024	CHF	4,232.96
– high last 12 months	CHF	4,322.18
– low last 12 months	CHF	3,135.21
Assets of the unit class in m	CHF	150.83
Fund assets in m	CHF	1,548.35
Last distribution		none, reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.06%	0.09%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	10.54%	15.98%
Sharpe ratio	2.18	0.44
Risk-free rate (2 years) = 1.37%		

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

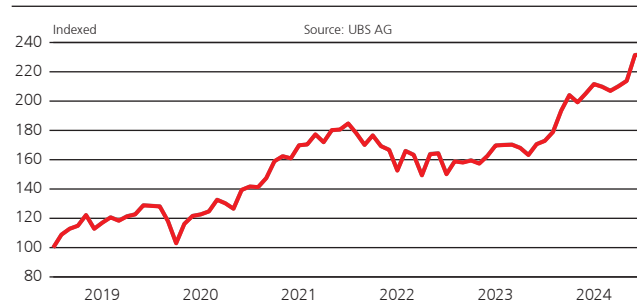
Sectors (in %)

	Fund	Benchmark
Energy	3.26	3.25
Materials and supplies	2.04	2.04
Industrials	8.17	8.37
Consumer discretionary	11.41	11.42
Consumer staples	5.41	5.40
Health care	10.14	10.12
Financial system	13.37	13.34
IT	32.30	32.22
Telecommunication services	9.43	9.43
Utilities	2.25	2.24
Real estate	2.18	2.17
Others	0.04	0.00
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
01.2024	3.51	3.49
02.2024	8.12	8.10
03.2024	5.50	5.51
04.2024	-2.41	-2.40
05.2024	3.02	3.02
06.2024	3.14	3.13
07.2024	-0.87	-0.84
08.2024	-1.34	-1.33
09.2024	1.54	1.53
10.2024	1.75	1.73
11.2024	8.23	8.22
12.2024	0.23	0.21
2024	34.17	34.14
2023	15.17	15.07
2022	-18.78	-18.61
2021	30.40	30.35
2020	10.29	10.20
2019	28.47	28.56
Ø p.a. 2 years	24.31	24.24
Ø p.a. 3 years	7.87	7.90
since end of fund launch month		
01.2013	355.26	355.42

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
Apple	7.39	7.37
NVIDIA Corp	6.39	6.38
Microsoft	5.77	5.76
Amazon.com Inc	4.02	4.01
Alphabet Inc	4.01	4.00
Top 5	27.58	27.52
Meta Platforms Inc	2.48	2.48
Tesla Inc	2.25	2.25
Broadcom Inc	2.00	1.99
JPMorgan Chase	1.32	1.32
Eli Lilly & Co	1.21	1.21
Top 10	36.84	36.77

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