

UBS (CH) Institutional Fund – Equities Pacific (ex Japan) Passive II I-X

Portrait

- Regulation / Supervision: CISA / FINMA (funds for qualified investors)
- Authorised investors: qualified investors under CISA
- Investments: equity securities of companies domiciled in the Pacific region and included in the MSCI Pacific ex-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 gross performance of the benchmark (before fees)
- Currency exposure (foreign currency investments): in line with the 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.	14,742,290
ISIN	CH0147422908
Reuters symbol	–
Bloomberg Ticker	UEPXPIX SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	none
Dilution Levy in Favour of the Fund in/out	0.03%/0.03%
PM fees charged to the NAV	none
TER (as of 31.10.2023)	0.01%
Benchmark	MSCI Pacific ex Japan (net div. reinv.)

Current data

Net asset value 30.8.2024	CHF	1,414.67
– high last 12 months	CHF	1,465.90
– low last 12 months	CHF	1,217.05
Assets of the unit class in m	CHF	649.36
Fund assets in m	CHF	649.36
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.04%	0.04%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	14.61%	14.34%
Sharpe ratio	0.00	-0.14
Risk-free rate (2 years) = 1.23%		

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

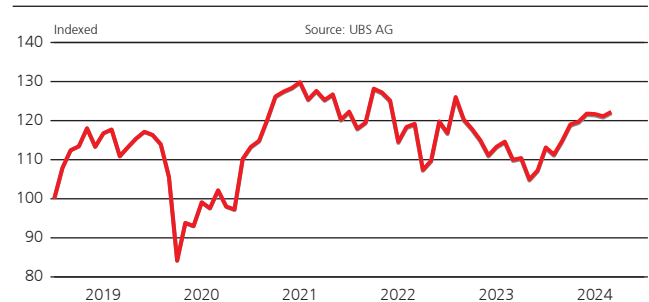
Sectors (in %)

	Fund	Benchmark
Energy	2.96	2.94
Materials and supplies	13.27	13.21
Industrials	8.12	8.32
Consumer discretionary	5.37	5.36
Consumer staples	3.68	3.66
Health care	7.81	7.76
Financial system	40.64	40.40
IT	1.47	1.45
Telecommunication services	4.71	4.80
Utilities	3.58	3.58
Real estate	8.39	8.52
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
09.2023	0.42	0.40
10.2023	-4.95	-4.96
11.2023	2.18	2.18
12.2023	5.50	5.52
01.2024	-1.63	-1.63
02.2024	3.19	3.18
03.2024	3.63	3.61
04.2024	0.59	0.60
05.2024	1.73	1.73
06.2024	-0.10	-0.10
07.2024	-0.46	-0.45
08.2024	0.92	0.92
2024 YTD	8.04	8.02
2023	-3.15	-3.17
2022	-4.47	-4.49
2021	7.95	7.90
2020	-2.61	-2.74
2019	16.34	16.26
Ø p.a. 2 years	1.27	1.26
Ø p.a. 3 years	-1.42	-1.46
since end of fund launch month		
02.2012	70.87	69.81

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
Commonwealth Bank of Australia	8.43	8.38
BHP Group Ltd	7.46	7.42
CSL Ltd	5.36	5.32
National Australia Bank Ltd	4.26	4.25
AIA Group Ltd	4.22	4.22
Top 5	29.73	29.59
Westpac Banking Corp	3.90	3.89
ANZ Group Holdings Ltd	3.30	3.28
Wesfarmers Ltd	2.97	2.96
DBS Group Holdings Ltd	2.96	2.94
Macquarie Group Ltd	2.83	2.81
Top 10	45.69	45.47

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Currency exposure (in %)

	Fund	Benchmark
AUD	69.37	69.21
HKD	15.67	15.76
SGD	10.73	10.80
USD	2.58	2.58
NZD	1.65	1.65
Total	100.00	100.00

Market exposure (in %)

	Fund	Benchmark
Australia	68.62	69.20
Hong Kong	15.79	16.47
Singapore	12.59	12.68
New Zealand	2.40	1.65
China	0.36	0.00
Macau	0.24	0.00
Total	100.00	100.00

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