

UBS (CH) Institutional Fund – Equities Global Small Cap Passive II I-A1

Portrait

- Regulation / Supervision: CISA / FINMA (funds for qualified investors)
- Authorised investors: qualified investors under CISA
- Investment: broadly diversified investment in equities of small-cap companies worldwide.
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.svk-asir.ch) and controversial weapons.
- Convertible and warrant bonds: none
- Portfolio is passively managed and aims to replicate the gross performance of the benchmark (before fees)
- 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.	33,660,190
ISIN	CH0336601908
Reuters symbol	–
Bloomberg Ticker	UBSPIA1 SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0550%
Dilution Levy in Favour of the Fund in/out	0.09%/0.06%
PM fees charged to the NAV	0.1950%
Benchmark	MSCI World Small Cap ex Switzerland (net div. reinv.)

Current data

Net asset value 30.8.2024	CHF	1,569.27
– high last 12 months	CHF	1,649.28
– low last 12 months	CHF	1,266.45
Assets of the unit class in m	CHF	17.70
Fund assets in m	CHF	381.48
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.22%	0.22%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	17.54%	16.95%
Sharpe ratio	0.17	-0.16
Risk-free rate (2 years) = 1.23%		

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

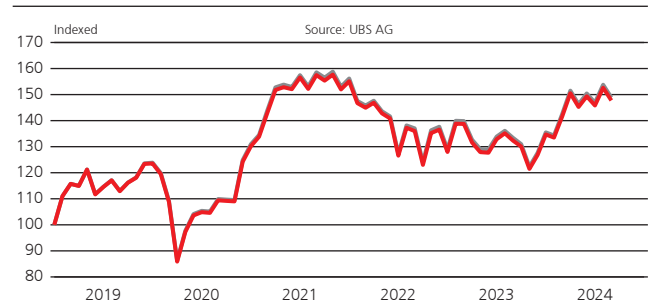
Market exposure (in %)

	Fund	Benchmark
United States	61.25	61.88
Japan	12.75	12.64
United Kingdom	5.31	5.56
Canada	3.77	3.79
Australia	3.37	3.25
Sweden	2.04	2.13
Germany	1.38	1.37
Italy	1.15	1.18
France	1.15	1.24
Israel	1.09	1.02
Others	6.74	5.94
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
09.2023	-1.73	-1.81
10.2023	-6.58	-6.62
11.2023	4.41	4.37
12.2023	6.19	6.15
01.2024	-0.89	-0.89
02.2024	6.07	6.13
03.2024	6.29	6.30
04.2024	-3.49	-3.44
05.2024	2.81	2.82
06.2024	-2.35	-2.34
07.2024	4.66	4.67
08.2024	-3.18	-3.18
2024 YTD	9.70	9.89
2023	5.25	5.07
2022	-17.49	-17.43
2021	19.16	19.27
2020	5.36	5.71
2019	23.54	23.86
Ø p.a. 2 years	4.24	4.24
Ø p.a. 3 years	-2.10	-2.07
since end of fund launch month		
09.2016	63.25	64.54

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
Nutanix Inc	0.20	0.20
Toll Brothers Inc	0.20	0.19
Carvana Co	0.19	0.19
Reinsurance Group of America Inc	0.19	0.19
Tenet Healthcare Corp	0.18	0.19
Top 5	0.96	0.96
Flex Ltd	0.18	0.18
US Foods Holding Corp	0.17	0.18
Natera Inc	0.17	0.17
Casey's General Stores Inc	0.17	0.17
Clean Harbors Inc	0.17	0.16
Top 10	1.82	1.82

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Currency exposure (in %)

	Fund	Benchmark
USD	62.18	62.04
JPY	12.71	12.64
EUR	6.41	6.39
GBP	5.44	5.56
CAD	3.76	3.79
AUD	3.41	3.25
SEK	2.07	2.13
ILS	0.91	0.89
NOK	0.87	0.89
DKK	0.76	0.86
SGD	0.75	0.80
HKD	0.47	0.50
NZD	0.26	0.26
Other	0.00	0.00
Total	100.00	100.00

Sectors (in %)

	Fund	Benchmark
Energy	4.55	4.54
Materials and supplies	7.54	7.53
Industrials	19.41	19.41
Consumer discretionary	13.24	13.41
Consumer staples	4.77	4.82
Health care	9.64	9.69
Financial system	16.15	16.03
IT	10.75	10.63
Telecommunication services	3.08	3.03
Utilities	2.56	2.58
Real estate	8.29	8.33
Others	0.02	0.00
Total	100.00	100.00

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