

## 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](http://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	0.08%/0.05%
PM fees charged to the NAV	0.1950%
Benchmark	MSCI World Small Cap ex Switzerland (net div. reinv.)

### Current data

Net asset value 31.1.2025	CHF	1,725.16
– high last 12 months	CHF	1,735.61
– low last 12 months	CHF	1,425.22
Assets of the unit class in m	CHF	19.18
Fund assets in m	CHF	417.89
Last distribution		reinvested

### Key risk figures (annualised)

	2 years	3 years
Tracking error	0.23%	0.21%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	14.02%	17.34%
Sharpe ratio	0.49	0.15
Risk-free rate (2 years) = 1.34%		

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

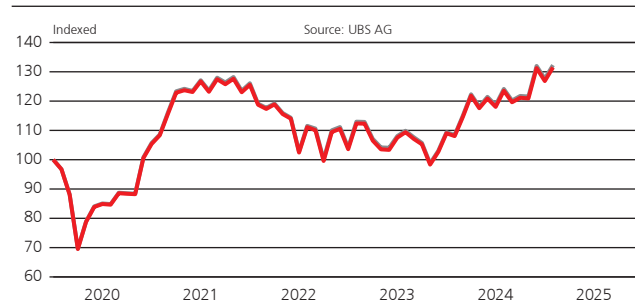
### Market exposure (in %)

	Fund	Benchmark
United States	63.63	64.43
Japan	12.20	12.12
United Kingdom	4.41	4.71
Canada	3.67	3.67
Australia	3.46	3.35
Sweden	1.89	1.84
Israel	1.29	1.19
Germany	1.25	1.24
Italy	1.04	1.05
France	0.99	1.16
Others	6.17	5.24
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

### Performance (in %, net of fees)

	Fund	Benchmark
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
09.2024	1.29	1.29
10.2024	-0.19	-0.16
11.2024	8.56	8.58
12.2024	-3.37	-3.29
01.2025	3.66	3.62
2025 YTD	3.66	3.62
2024	16.34	16.70
2023	5.25	5.07
2022	-17.49	-17.43
2021	19.16	19.27
2020	5.36	5.71
Ø p.a. 2 years	8.18	8.21
Ø p.a. 3 years	3.45	3.56
since end of fund launch month		
09.2016	79.47	81.07

### Indexed performance



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— MSCI World Small Cap ex Switzerland (net div. reinv.)

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
Interactive Brokers Group Inc	0.31	0.29
Natera Inc	0.25	0.26
Tapestry Inc	0.22	0.21
Sprouts Farmers Market Inc	0.22	0.20
Guidewire Software Inc	0.21	0.21
<b>Top 5</b>	<b>1.21</b>	<b>1.17</b>
SoFi Technologies Inc	0.21	0.20
US Foods Holding Corp	0.20	0.20
Comfort Systems USA Inc	0.20	0.19
Affirm Holdings Inc	0.19	0.18
Casey's General Stores Inc	0.19	0.19
<b>Top 10</b>	<b>2.20</b>	<b>2.13</b>

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## Currency exposure (in %)

	Fund	Benchmark
USD	64.68	64.63
JPY	12.16	12.12
EUR	5.88	5.88
GBP	4.47	4.71
CAD	3.76	3.67
AUD	3.45	3.35
SEK	1.83	1.84
ILS	1.05	1.05
NOK	0.78	0.77
SGD	0.66	0.67
DKK	0.62	0.61
HKD	0.45	0.49
NZD	0.21	0.21
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

## Sectors (in %)

	Fund	Benchmark
Energy	4.34	4.32
Materials and supplies	7.14	7.20
Industrials	19.44	19.36
Consumer discretionary	13.47	13.46
Consumer staples	4.48	4.49
Health care	9.51	9.53
Financial system	16.67	16.62
IT	11.46	11.43
Telecommunication services	3.38	3.38
Utilities	2.51	2.55
Real estate	7.60	7.66
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

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