

UBS (CH) Institutional Fund – Equities Global Passive (CHF hedged) II I-B

Portrait

- Regulation / Supervision: CISA / FINMA (Funds for qualified investors)
- Authorised investors: qualified investors under CISA
- Investments: Equity securities issued by major companies in established markets worldwide, which are listed in the MSCI World ex Switzerland 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: largely hedged
- US dividends: not exempt from US withholding taxes
- Securities lending: not permitted
- Use of derivatives: permitted under BVV2
- Implementation: via the use of UBS Institutional Funds
- 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. | 26,628,461 |
| ISIN | CH0266284618 |
| Reuters symbol | – |
| Bloomberg Ticker | UEGCHIB SW |
| Currency of account | CHF |
| Issue/redemption | daily |
| Admin/Custody fees | 0.0550% |
| Dilution Levy in Favour of the Fund in/out | 0.05%/0.02% |
| PM fees charged to the NAV | none |
| TER (as of 31.10.2023) | 0.07% |
| Benchmark | MSCI World ex Switzerland (net div. reinv.) (hedged CHF) |

Current data

| | | |
|-------------------------------|-----|------------|
| Net asset value 31.12.2024 | CHF | 1,981.08 |
| – high last 12 months | CHF | 2,051.88 |
| – low last 12 months | CHF | 1,674.04 |
| Assets of the unit class in m | CHF | 184.12 |
| Fund assets in m | CHF | 675.38 |
| Last distribution | | reinvested |

Key risk figures (annualised)

| | 2 years | 3 years |
|----------------------------------|---------|---------|
| Tracking error | 0.12% | 0.16% |
| Beta | 1.00 | 1.00 |
| Correlation | 1.00 | 1.00 |
| Total risk | 11.02% | 15.54% |
| Sharpe ratio | 1.50 | 0.23 |
| Risk-free rate (2 years) = 1.37% | | |

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

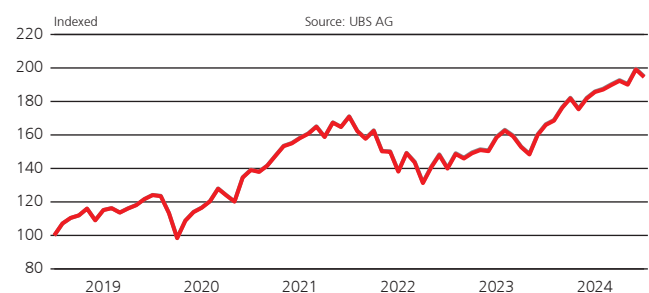
Market exposure (in %)

| | Fund | Benchmark |
|----------------|---------------|---------------|
| United States | 76.20 | 75.60 |
| Japan | 5.49 | 5.48 |
| Canada | 3.00 | 3.06 |
| United Kingdom | 2.72 | 3.51 |
| France | 2.28 | 2.61 |
| Germany | 2.16 | 2.18 |
| Australia | 1.73 | 1.74 |
| Netherlands | 0.98 | 1.09 |
| Sweden | 0.74 | 0.84 |
| Denmark | 0.68 | 0.68 |
| Others | 4.02 | 3.21 |
| Total | 100.00 | 100.00 |

Performance (in %)

| | Fund | Benchmark |
|--------------------------------|--------|-----------|
| 01.2024 | 1.53 | 1.52 |
| 02.2024 | 4.56 | 4.53 |
| 03.2024 | 3.20 | 3.18 |
| 04.2024 | -3.60 | -3.55 |
| 05.2024 | 3.68 | 3.68 |
| 06.2024 | 2.13 | 2.08 |
| 07.2024 | 0.79 | 0.87 |
| 08.2024 | 1.44 | 1.43 |
| 09.2024 | 1.32 | 1.28 |
| 10.2024 | -1.19 | -1.19 |
| 11.2024 | 4.81 | 4.78 |
| 12.2024 | -2.31 | -2.29 |
| 2024 | 17.20 | 17.16 |
| 2023 | 18.66 | 18.56 |
| 2022 | -18.15 | -17.99 |
| 2021 | 22.92 | 22.89 |
| Ø p.a. 2 years | 17.93 | 17.86 |
| Ø p.a. 3 years | 4.41 | 4.44 |
| since end of fund launch month | | |
| 05.2015 | 106.29 | 106.87 |

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 | 5.58 | 5.58 |
| NVIDIA Corp | 4.83 | 4.82 |
| Microsoft | 4.36 | 4.36 |
| Amazon.com Inc | 3.03 | 3.03 |
| Alphabet Inc | 3.03 | 3.03 |
| Top 5 | 20.83 | 20.82 |
| Meta Platforms Inc | 1.87 | 1.87 |
| Tesla Inc | 1.70 | 1.70 |
| Broadcom Inc | 1.51 | 1.51 |
| JPMorgan Chase | 1.00 | 1.00 |
| Eli Lilly & Co | 0.91 | 0.91 |
| Top 10 | 27.82 | 27.81 |

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