

## UBS (CH) Institutional Fund – Equities Global Passive (CHF hedged) II I-A1

### 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](http://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.	26,628,462
ISIN	CH0266284626
Reuters symbol	–
Bloomberg Ticker	UEGCIA1 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	0.1850%
TER (as of 31.10.2023)	0.25%
Benchmark	MSCI World ex Switzerland (net div. reinv.) (hedged CHF)

### Current data

Net asset value 31.10.2024	CHF	1,899.16
– high last 12 months	CHF	1,952.11
– low last 12 months	CHF	1,492.27
Assets of the unit class in m	CHF	11.10
Fund assets in m	CHF	626.22
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	11.88%	15.41%
Sharpe ratio	1.24	0.22
Risk-free rate (2 years) = 1.30%		

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

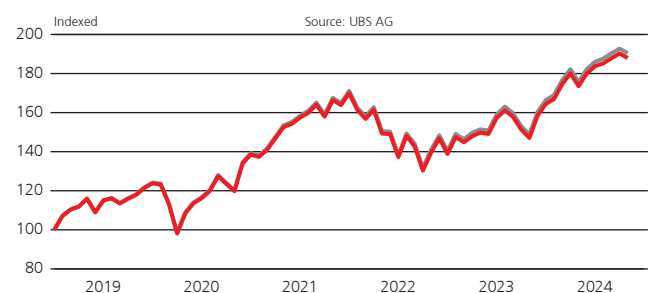
### Market exposure (in %)

	Fund	Benchmark
United States	74.60	74.52
Japan	5.58	5.63
Canada	2.95	3.13
United Kingdom	2.77	3.66
France	2.44	2.79
Germany	2.23	2.26
Australia	1.89	1.89
Netherlands	1.00	1.12
Denmark	0.84	0.84
Sweden	0.80	0.80
Others	4.90	3.36
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

### Performance (in %)

	Fund	Benchmark
11.2023	7.79	7.81
12.2023	3.77	3.77
01.2024	1.51	1.52
02.2024	4.55	4.53
03.2024	3.19	3.18
04.2024	-3.62	-3.55
05.2024	3.67	3.68
06.2024	2.12	2.08
07.2024	0.78	0.87
08.2024	1.42	1.43
09.2024	1.31	1.28
10.2024	-1.20	-1.19
2024 YTD	14.30	14.44
2023	18.44	18.56
2022	-18.30	-17.99
2021	22.69	22.89
Ø p.a. 2 years	16.08	16.23
Ø p.a. 3 years	4.13	4.36
since end of fund launch month		
04.2015	100.17	104.34

### 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	4.93	4.92
NVIDIA Corp	4.89	4.88
Microsoft	4.30	4.29
Alphabet Inc	2.81	2.81
Amazon.com Inc	2.62	2.61
<b>Top 5</b>	<b>19.55</b>	<b>19.51</b>
Meta Platforms Inc	1.86	1.86
Broadcom Inc	1.13	1.12
Tesla Inc	1.08	1.07
Eli Lilly & Co	1.00	1.00
JPMorgan Chase	0.96	0.95
<b>Top 10</b>	<b>25.58</b>	<b>25.51</b>

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**Additional information to investors in specific countries: Switzerland:** Only occupational pension schemes domiciled in Switzerland, their asset managers (for the assets of these institutions) and other investment foundations are eligible investors in investment foundations, in accordance with the Ordinance on Investment Foundations (ASV). Prospectuses, key information document, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management Switzerland AG, c/o UBS AG, Bahnhofstrasse 45, 8001 Zürich or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. A summary of investor rights in English can be found online at [www.ubs.com/funds](http://www.ubs.com/funds). More explanations of financial terms can be found at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).

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