

# UBS (CH) Institutional Fund – Equities Israel Passive II I-X

## Portrait

- Regulation / Supervision: CISA / FINMA (funds for qualified investors)
- Authorised investors: qualified investors under CISA
- Investment: broadly diversified investment in equities of Israeli companies
- 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.	36,643,689
ISIN	CH0366436894
Reuters symbol	–
Bloomberg Ticker	UBEIIXA SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	none
Dilution Levy in Favour of the Fund in/out	0.07%/0.06%
PM fees charged to the NAV	none
Benchmark	MSCI Israel (net div. reinv.)

## Current data

Net asset value 30.9.2024	CHF	1,051.80
– high last 12 months	CHF	1,059.44
– low last 12 months	CHF	724.32
Assets of the unit class in m	CHF	30.80
Fund assets in m	CHF	30.80
Last distribution		reinvested

## Key risk figures (annualised)

	2 years	3 years
Tracking error	0.23%	1.01%
Beta	1.00	1.01
Correlation	1.00	1.00
Total risk	21.09%	21.45%
Sharpe ratio	0.30	-0.15
Risk-free rate (2 years) = 1.28%		

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

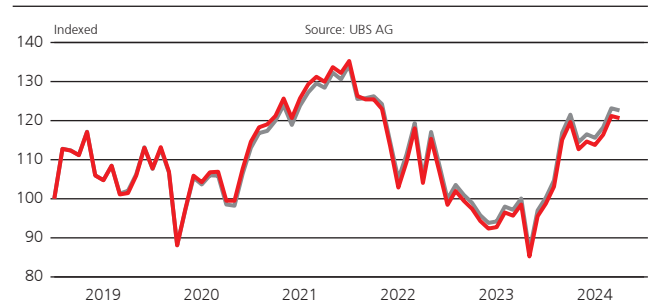
## Sectors (in %)

	Fund	Benchmark
Energy	0.00	0.00
Materials and supplies	2.42	2.43
Industrials	3.90	3.90
Consumer discretionary	2.82	2.83
Consumer staples	0.00	0.00
Health care	14.84	14.82
Financial system	29.84	29.81
IT	44.01	44.04
Telecommunication services	0.00	0.00
Utilities	0.00	0.00
Real estate	2.17	2.17
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

## Performance (in %)

	Fund	Benchmark
10.2023	-13.48	-13.52
11.2023	12.06	12.09
12.2023	3.37	3.37
01.2024	4.41	4.42
02.2024	11.65	11.66
03.2024	3.94	3.94
04.2024	-5.82	-5.79
05.2024	1.76	1.76
06.2024	-0.77	-0.76
07.2024	2.29	2.30
08.2024	4.13	4.13
09.2024	-0.45	-0.44
2024 YTD	22.18	22.29
2023	0.30	0.33
2022	-27.22	-25.54
2021	18.03	18.73
2020	6.37	5.02
2019	7.74	7.65
Ø p.a. 2 years	7.68	7.91
Ø p.a. 3 years	-2.45	-1.53
since end of fund launch month		
06.2017	6.69	8.35

## Indexed performance



— UBS (CH) Institutional Fund – Equities Israel Passive II I-X  
— MSCI Israel (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 (in %)

	Fund	Benchmark
Teva Pharmaceutical Industries Ltd	14.84	14.82
Check Point Software Technologies Ltd	12.58	12.57
Bank Leumi Le-Israel BM	10.93	10.91
Bank Hapoalim BM	9.37	9.35
CyberArk Software Ltd	9.23	9.24
<b>Top 5</b>	<b>56.95</b>	<b>56.89</b>
Nice Ltd	8.12	8.13
Monday.com Ltd	7.61	7.61
Wix.com Ltd	6.48	6.49
Israel Discount Bank Ltd	5.09	5.09
Mizrahi Tefahot Bank Ltd	4.45	4.45
<b>Top 10</b>	<b>88.70</b>	<b>88.66</b>

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