

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	0.06%/0.06%
PM fees charged to the NAV	none
Benchmark	MSCI Israel (net div. reinv.)

Current data

Net asset value 31.12.2024	CHF	1,289.66
– high last 12 months	CHF	1,289.66
– low last 12 months	CHF	870.60
Assets of the unit class in m	CHF	36.81
Fund assets in m	CHF	36.81
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.06%	0.98%
Beta	1.00	1.01
Correlation	1.00	1.00
Total risk	19.32%	22.54%
Sharpe ratio	1.10	0.10
Risk-free rate (2 years) = 1.37%		

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

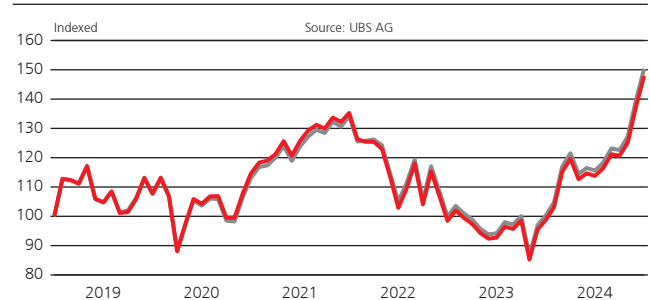
Sectors (in %)

	Fund	Benchmark
Energy	0.00	0.00
Materials and supplies	2.47	2.47
Industrials	4.51	4.51
Consumer discretionary	3.53	3.53
Consumer staples	0.00	0.00
Health care	16.11	16.13
Financial system	31.23	31.25
IT	39.88	39.85
Telecommunication services	0.00	0.00
Utilities	0.00	0.00
Real estate	2.27	2.26
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
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
10.2024	3.73	3.71
11.2024	9.71	9.73
12.2024	7.74	7.75
2024	49.81	49.95
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	22.58	22.66
Ø p.a. 3 years	3.03	3.86
since end of fund launch month		
06.2017	30.81	32.86

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 (in %)

	Fund	Benchmark
Teva Pharmaceutical Industries Ltd	16.11	16.13
Bank Leumi Le-Israel BM	11.57	11.59
Check Point Software Technologies Ltd	10.62	10.61
Bank Hapoalim BM	9.85	9.87
CyberArk Software Ltd	9.29	9.29
Top 5	57.44	57.49
Wix.com Ltd	7.33	7.33
Nice Ltd	6.93	6.92
Monday.com Ltd	5.70	5.70
Israel Discount Bank Ltd	5.47	5.47
Elbit Systems Ltd	4.51	4.51
Top 10	87.38	87.42

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