

UBS (CH) Institutional Fund – Equities Global (ex Switzerland) Opportunity I-A1

Portrait

- Regulation / Supervision: CISA / FINMA (Funds for qualified investors).
- Authorised investors: pension funds, insurance companies, family offices and institutional investors under CISA.
- Actively managed fund based on a concentrated equity portfolio that invests in global companies.
- Convertible and warrant bonds: none.
- Portfolio is actively managed and aims to outperform the benchmark.
- Currency exposure: active currency management.
- Securities lending: permitted.
- No investments in securities on the recommendation list for exclusion of SVVK-ASIR (www.swk-asir.ch) and the UBS Asset Management Sustainability Exclusion Policy.
- 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.	52,244,554
ISIN	CH0522445540
Reuters symbol	–
Bloomberg Ticker	UEGEXOA SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0550%
PM fees charged to the NAV	0.7950%
Swing pricing	yes
Benchmark	MSCI World ex Switzerland (net div. reinv.) in CHF

Current data

Net asset value 30.9.2024	CHF	1,675.19
– high last 12 months	CHF	1,745.53
– low last 12 months	CHF	1,399.93
Assets of the unit class in m	CHF	1.18
Fund assets in m	CHF	56.62
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	4.95%	5.46%
Beta	0.76	0.83
Correlation	0.92	0.93
Total risk	10.03%	12.96%
Sharpe ratio	0.78	-0.19
Risk-free rate (2 years) = 1.28%		

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

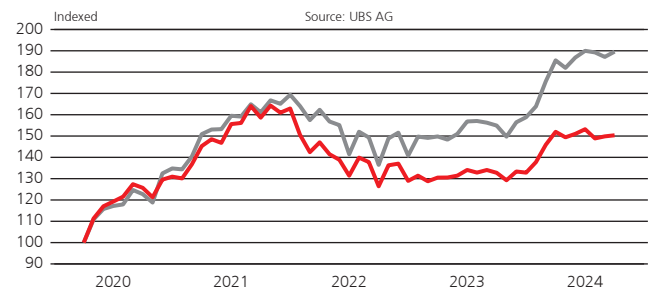
Sectors (in %)

	Fund	Benchmark
Energy	2.82	4.01
Materials and supplies	5.73	3.62
Industrials	7.56	11.11
Consumer discretionary	9.03	10.37
Consumer staples	9.04	6.22
Health care	11.98	11.10
Financial system	14.47	15.36
IT	29.36	25.37
Telecommunication services	6.86	7.72
Utilities	3.15	2.76
Real estate	0.00	2.36
Others	0.00	0.00
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
10.2023	-2.65	-3.36
11.2023	3.19	4.51
12.2023	-0.40	1.52
01.2024	3.72	3.19
02.2024	5.91	7.18
03.2024	4.16	5.60
04.2024	-1.70	-1.90
05.2024	1.08	2.67
06.2024	1.44	1.68
07.2024	-2.82	-0.39
08.2024	0.65	-1.12
09.2024	0.34	1.32
2024 YTD	13.20	19.36
2023	3.01	12.82
2022	-20.85	-16.87
2021	24.42	25.65
2020 (since launch 03.2020)	30.94	34.80
Ø p.a. 2 years	9.06	17.87
Ø p.a. 3 years	-1.77	5.57
since end of fund launch month 03.2020	50.36	89.60

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
Microsoft	6.94	4.45
Amazon.com Inc	5.42	2.56
NVIDIA Corp	5.19	4.38
Apple	5.10	4.98
Alphabet Inc	5.01	1.24
Top 5	27.66	17.61
JPMorgan Chase	2.52	0.89
Broadcom Inc	2.50	1.12
Novo Nordisk A/S	2.11	0.56
Progressive Corp/The	1.95	0.22
NextEra Energy Inc	1.94	0.25
Top 10	38.68	20.65

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