

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

Portrait

- Regulation / Supervision: CISA / FINMA (Funds for qualified investors).
- Authorised investors: pension funds, insurance companies, family offices and institutional investors under CISA.
- Investments: Equity securities of companies included in the MSCI United Kingdom Index.
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.swk-asir.ch) and controversial weapons.
- Portfolio is passively managed and aims to replicate the performance of the benchmark.
- Currency exposure: in line with securities portfolio.
- 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.	56,650,910
ISIN	CH0566509102
Reuters symbol	–
Bloomberg Ticker	EQUPIX SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	none
Dilution Levy in Favour of the Fund in/out	0.50%/0.02%
Benchmark	MSCI United Kingdom (net div. reinv.) in CHF

Current data

Net asset value 30.9.2024	CHF	1,555.11
– high last 12 months	CHF	1,607.02
– low last 12 months	CHF	1,308.06
Assets of the unit class in m	CHF	384.15
Fund assets in m	CHF	1,130.67
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.06%	0.06%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	11.48%	13.28%
Sharpe ratio	1.18	0.41
Risk-free rate (2 years) = 1.28%		

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

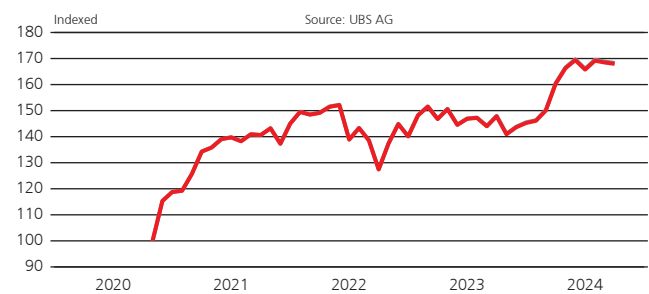
Sectors (in %)

	Fund	Benchmark
Energy	11.31	11.28
Materials and supplies	8.18	8.19
Industrials	13.52	13.54
Consumer discretionary	5.95	5.94
Consumer staples	18.40	18.38
Health care	13.25	13.26
Financial system	20.08	20.08
IT	1.04	1.05
Telecommunication services	2.78	2.77
Utilities	4.68	4.69
Real estate	0.82	0.82
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
10.2023	-4.67	-4.66
11.2023	1.92	1.94
12.2023	1.13	1.16
01.2024	0.58	0.56
02.2024	2.68	2.67
03.2024	6.84	6.86
04.2024	3.74	3.75
05.2024	1.87	1.89
06.2024	-2.14	-2.14
07.2024	2.06	2.07
08.2024	-0.41	-0.41
09.2024	-0.30	-0.32
2024 YTD	15.63	15.67
2023	3.69	3.79
2022	-3.38	-3.37
2021	22.09	22.14
2020 (since launch 10.2020)	18.75	18.78
Ø p.a. 2 years	14.81	14.89
Ø p.a. 3 years	6.10	6.17
since end of fund launch month 10.2020	67.95	68.29

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
AstraZeneca PLC	9.32	9.31
Shell PLC	7.96	7.92
HSBC Holdings PLC	6.42	6.42
Unilever PLC	6.26	6.26
RELX PLC	3.40	3.40
Top 5	33.36	33.31
BP PLC	3.36	3.36
GSK PLC	3.26	3.26
Rio Tinto PLC	3.09	3.10
Diageo PLC	3.00	3.00
British American Tobacco PLC	2.81	2.82
Top 10	48.88	48.85

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