

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

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.svk-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.	121,699,842
ISIN	CH1216998422
Reuters symbol	–
Bloomberg Ticker	–
Currency of account	GBP
Issue/redemption	daily
Admin/Custody fees	none
Dilution Levy in Favour of the Fund in/out	0.49%/0.02%
Benchmark	MSCI United Kingdom (net div. reinv.) in GBP

Current data

Net asset value 30.8.2024	GBP	1,178.93
– high last 12 months	GBP	1,179.16
– low last 12 months	GBP	1,005.40
Assets of the unit class in m	GBP	71.02
Fund assets in m	GBP	1,027.93
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	n.a.	n.a.
Beta	n.a.	n.a.
Correlation	n.a.	n.a.
Total risk	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk-free rate (2 years) = 4.56%		

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

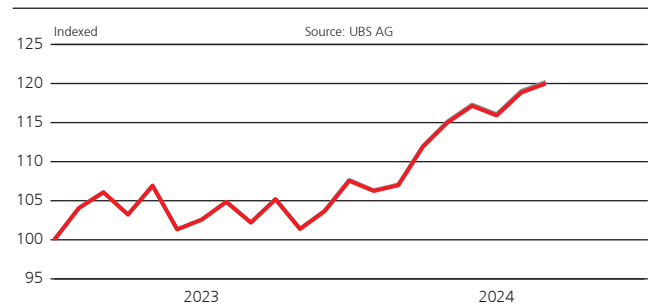
Sectors (in %)

	Fund	Benchmark
Energy	12.24	12.17
Materials and supplies	7.40	7.27
Industrials	13.34	13.10
Consumer discretionary	5.75	7.22
Consumer staples	18.00	17.67
Health care	14.63	14.37
Financial system	19.61	19.33
IT	1.02	1.00
Telecommunication services	2.67	2.64
Utilities	4.53	4.46
Real estate	0.79	0.77
Others	0.02	0.00
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
09.2023	2.91	2.95
10.2023	-3.61	-3.61
11.2023	2.24	2.26
12.2023	3.76	3.79
01.2024	-1.21	-1.23
02.2024	0.69	0.70
03.2024	4.59	4.61
04.2024	2.78	2.79
05.2024	1.85	1.87
06.2024	-1.05	-1.04
07.2024	2.54	2.55
08.2024	0.98	0.98
2024 YTD	11.58	11.65
2023	7.55	7.66
since end of fund launch month		
12.2022	20.01	20.21

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	10.47	10.27
Shell PLC	8.62	8.57
HSBC Holdings PLC	6.29	6.28
Unilever PLC	6.23	6.13
BP PLC	3.62	3.61
Top 5	35.23	34.86
GSK PLC	3.49	3.43
RELX PLC	3.36	3.32
British American Tobacco PLC	2.87	2.84
Diageo PLC	2.80	2.75
Rio Tinto PLC	2.73	2.68
Top 10	50.48	49.88

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