

UBS (CH) Institutional Fund – Equities Global Screened Passive II I-X-dist

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 issued by major companies in established markets worldwide, which are listed in the MSCI World ex Switzerland ESG Screenshot Index.
- 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 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.	121,384,321
ISIN	CH1213843217
Bloomberg Ticker	UEESDIX SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	none
Dilution Levy in Favour of the Fund in/out	0.04%/0.01%
PM fees charged to the NAV	none
TER (as of 31.10.2023)	0.01%
Benchmark	MSCI World ex Switzerland ESG Screenshot Index (net div. reinv.) in CHF

Current data

Net asset value 30.9.2024	CHF	1,208.82
– high last 12 months	CHF	1,256.57
– low last 12 months	CHF	934.18
Assets of the unit class in m	CHF	262.02
Fund assets in m	CHF	440.94

Key risk figures (annualised)

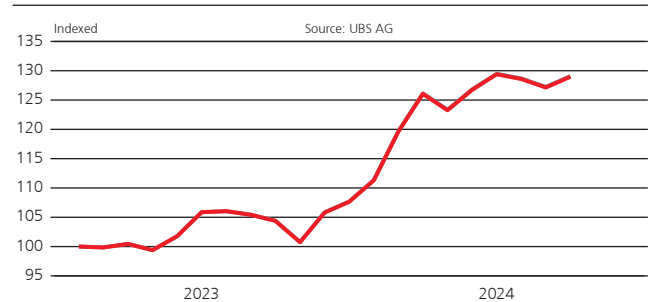
	2 years	3 years
Tracking error	n.a.	n.a.
Beta	n.a.	n.a.
Correlation	n.a.	n.a.
Total risk	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk-free rate (2 years) = 1.28%		

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

Performance (in %)

	Fund	Benchmark
10.2023	-3.48	-3.48
11.2023	5.02	5.04
12.2023	1.74	1.75
01.2024	3.39	3.40
02.2024	7.46	7.48
03.2024	5.40	5.40
04.2024	-2.22	-2.22
05.2024	2.81	2.82
06.2024	2.11	2.10
07.2024	-0.63	-0.62
08.2024	-1.13	-1.12
09.2024	1.45	1.44
2024 YTD	19.83	19.86
2023 (since launch 01.2023)	7.64	7.70
since end of fund launch month 01.2023	28.98	29.09

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.

Market exposure (in %)

	Fund	Benchmark
United States	73.47	73.97
Japan	5.96	5.96
Canada	2.96	2.95
United Kingdom	2.93	3.41
France	2.69	2.78
Germany	2.36	2.30
Australia	1.81	1.82
Netherlands	1.73	1.35
Denmark	0.96	0.94
Sweden	0.94	0.93
Others	4.19	3.59
Total	100.00	100.00

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Sectors (in %)

	Fund	Benchmark
Energy	2.66	2.67
Materials and supplies	3.15	3.14
Industrials	10.26	10.31
Consumer discretionary	11.22	11.20
Consumer staples	3.81	3.81
Health care	11.95	11.95
Financial system	16.61	16.56
IT	27.47	27.49
Telecommunication services	8.35	8.36
Utilities	1.94	1.96
Real estate	2.54	2.55
Others	0.04	0.00
Total	100.00	100.00

10 largest positions (in %)

	Fund	Benchmark
Apple	5.38	5.39
Microsoft	4.82	4.83
NVIDIA Corp	4.74	4.75
Alphabet Inc	2.89	2.89
Amazon.com Inc	2.77	2.77
Top 5	20.60	20.63
Meta Platforms Inc	1.99	1.99
Broadcom Inc	1.21	1.21
Tesla Inc	1.19	1.19
Eli Lilly & Co	1.13	1.14
Berkshire Hathaway Inc	0.97	0.97
Top 10	27.09	27.13

Currency exposure (in %)

	Fund	Benchmark
USD	73.60	74.22
EUR	9.06	8.62
JPY	5.96	5.96
GBP	3.47	3.41
CAD	2.96	2.95
AUD	1.85	1.82
SEK	1.01	0.93
DKK	0.96	0.94
HKD	0.49	0.51
SGD	0.33	0.34
NOK	0.17	0.15
ILS	0.11	0.10
NZD	0.04	0.05
Other	-0.01	0.00
Total	100.00	100.00

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