

UBS (CH) Institutional Fund – Equities Emerging Markets Global Screened Passive II (CHF) 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 issued by companies from emerging markets listed in the MSCI Emerging Markets ESG Screened 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.	116,788,751
ISIN	CH1167887517
Reuters symbol	–
Bloomberg Ticker	UBLPEIX SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees, max.	0.0000%
Dilution Levy in Favour of the Fund in/out	0.14%/0.22%
PM fees charged to the NAV	none
TER (as of 31.10.2023)	0.01%
Benchmark	MSCI Emerging Markets ESG Screened Index (net div. reinv.)

Current data

Net asset value 30.8.2024	CHF	926.48
– high last 12 months	CHF	998.72
– low last 12 months	CHF	809.59
Assets of the unit class in m	CHF	481.75
Fund assets in m	CHF	481.75
Last distribution		reinvested

Key risk figures (annualised)

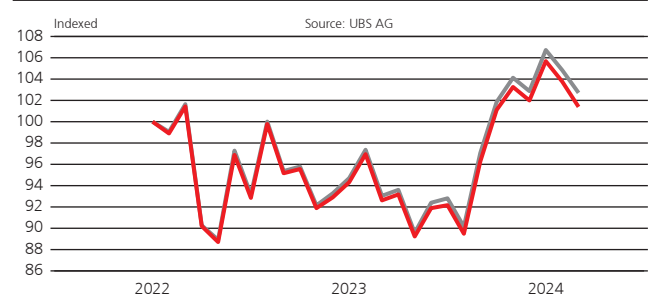
	2 years	3 years
Tracking error	0.34%	n.a.
Beta	0.99	n.a.
Correlation	1.00	n.a.
Total risk	16.14%	n.a.
Sharpe ratio	-0.08	n.a.
Risk-free rate (2 years) = 1.23%		

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

Performance (in %)

	Fund	Benchmark
09.2023	0.60	0.60
10.2023	-4.23	-4.30
11.2023	2.98	3.15
12.2023	0.30	0.45
01.2024	-2.91	-2.87
02.2024	7.57	7.66
03.2024	5.04	4.95
04.2024	2.13	2.23
05.2024	-1.22	-1.21
06.2024	3.62	3.75
07.2024	-1.81	-1.77
08.2024	-2.29	-2.04
2024 YTD	10.01	10.66
2023	-0.74	-0.38
2022 (since launch 06.2022)	-7.15	-6.83
Ø p.a. 2 years	-0.02	0.52
since end of fund launch month		
06.2022	1.39	2.71

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
China	25.49	26.31
Taiwan	25.48	25.75
India	17.88	17.24
Republic of Korea	6.14	6.15
South Africa	4.94	5.08
Brazil	3.11	3.11
Saudi Arabia	2.42	2.37
Malaysia	2.22	2.30
Thailand	2.00	2.01
Mexico	1.93	1.93
Others	8.39	7.75
Total	100.00	100.00

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Currency exposure (in %)

	Fund	Benchmark
TWD	25.45	25.75
HKD	22.90	23.31
INR	17.88	17.24
KRW	6.08	6.15
ZAR	5.04	5.08
BRL	3.11	3.11
SAR	2.42	2.37
MYR	2.18	2.30
USD	2.05	1.53
MXN	1.93	1.93
THB	1.93	2.01
CNY	1.78	0.00
AED	1.67	1.63
PLN	1.10	1.10
IDR	1.04	1.19
KWD	0.62	0.63
QAR	0.62	0.62
TRY	0.57	0.56
EUR	0.56	0.60
CLP	0.46	0.41
COP	0.22	0.19
PHP	0.22	0.25
CZK	0.10	0.09
HUF	0.08	0.08
Other	-0.01	1.87
Total	100.00	100.00

Sectors (in %)

	Fund	Benchmark
Energy	4.30	4.47
Materials and supplies	5.25	5.50
Industrials	5.96	6.19
Consumer discretionary	11.81	12.14
Consumer staples	4.63	4.96
Health care	2.87	3.25
Financial system	21.45	21.02
IT	23.12	23.64
Telecommunication services	14.39	14.76
Utilities	2.45	2.47
Real estate	1.61	1.60
Others	2.16	0.00
Total	100.00	100.00

10 largest positions (in %)

	Fund	Benchmark
Taiwan Semiconductor Manufacturing Co Ltd	17.10	17.37
Tencent Holdings Ltd	7.56	7.74
Alibaba Group Holding Ltd	3.75	3.89
Reliance Industries Ltd	2.59	2.62
HDFC Bank Ltd	1.92	1.31
Top 5	32.92	32.93
Infosys Ltd	1.82	1.84
China Construction Bank Corp	1.63	1.64
MediaTek Inc	1.40	1.41
Bharti Airtel Ltd	1.12	1.03
Industrial & Commercial Bank of China Ltd	1.00	0.97
Top 10	39.89	39.82

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