

UBS (CH) Institutional Fund 2 – Equities USA Passive II I-X

Portrait

- Regulation / Supervision: CISA / FINMA (Funds for qualified investors)
- Authorised investors: pension funds listed in the Register of Occupational Pension Funds.
- Investments: Equity securities issued by US companies listed in the MSCI USA 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
- US dividends: exempt from US withholding taxes
- 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.	12,512,104
ISIN	CH0125121043
Reuters symbol	–
Bloomberg Ticker	UEUSAIX SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	none
Dilution Levy in Favour of the Fund in/out	0.01%/0.01%
PM fees charged to the NAV	none
TER (as of 31.10.2023)	0.00%
Benchmark	MSCI USA (gross div. reinv.)

Current data

Net asset value 30.8.2024	CHF	5,188.39
– high last 12 months	CHF	5,493.02
– low last 12 months	CHF	3,970.44
Assets of the unit class in m	CHF	8,783.78
Fund assets in m	CHF	8,783.78
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.08%	0.10%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	15.27%	15.72%
Sharpe ratio	0.78	0.32

Risk-free rate (2 years) = 1.23%

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

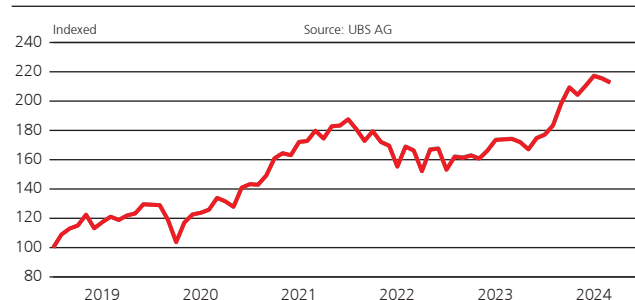
Currency exposure (in %)

	Fund	Benchmark
USD	99.98	100.00
EUR	0.03	0.00
Other	-0.01	0.00
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
09.2023	-1.28	-1.28
10.2023	-2.84	-2.81
11.2023	4.58	4.56
12.2023	1.38	1.35
01.2024	3.53	3.51
02.2024	8.16	8.15
03.2024	5.53	5.54
04.2024	-2.39	-2.38
05.2024	3.07	3.06
06.2024	3.17	3.17
07.2024	-0.84	-0.81
08.2024	-1.30	-1.29
2024 YTD	20.04	20.09
2023	15.68	15.62
2022	-18.42	-18.22
2021	30.92	30.88
2020	10.87	10.79
2019	29.25	29.31
Ø p.a. 2 years	13.07	13.10
Ø p.a. 3 years	5.73	5.81
since end of fund launch month		
06.2011	449.63	450.26

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 according to issuers (in %)

	Fund	Benchmark
Apple	6.81	6.80
NVIDIA Corp	6.05	6.04
Microsoft	5.98	5.96
Alphabet Inc	3.66	3.66
Amazon.com Inc	3.39	3.38
Top 5	25.89	25.84
Meta Platforms Inc	2.32	2.31
Eli Lilly & Co	1.58	1.57
Broadcom Inc	1.46	1.45
JPMorgan Chase	1.31	1.31
Berkshire Hathaway Inc	1.28	1.26
Top 10	33.84	33.74

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Sectors (in %)

	Fund	Benchmark
Energy	3.61	3.60
Materials and supplies	2.40	2.39
Industrials	8.55	8.79
Consumer discretionary	9.78	9.75
Consumer staples	5.88	5.86
Health care	12.16	12.14
Financial system	13.06	13.02
IT	31.05	30.96
Telecommunication services	8.76	8.75
Utilities	2.35	2.34
Real estate	2.41	2.40
Total	100.00	100.00

Market exposure (in %)

	Fund	Benchmark
United States	99.30	100.00
Ireland	0.24	0.00
Argentina	0.19	0.00
China	0.13	0.00
Germany	0.09	0.00
United Kingdom	0.04	0.00
Italy	0.02	0.00
Others	-0.01	0.00
Total	100.00	100.00

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