

## UBS (CH) Institutional Fund 2 – Equities Global Small Cap Passive II I-B-acc

### Portrait

- Regulation / supervision: CISA / FINMA (fund for qualified investors)
- Authorised investors: occupational pension funds which are entered in the register of occupational pension schemes and can obtain full exemption from Japanese withholding taxes on dividends under the double taxation agreement between Switzerland and Japan.
- Investment: broadly diversified investment in equities of small-cap companies worldwide
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR ([www.svk-asir.ch](http://www.svk-asir.ch)) and controversial weapons.
- Convertible and warrant bonds: none
- Portfolio is passively managed and aims to replicate the gross performance of the benchmark (before fees)
- Currency exposure: in line with securities portfolio, no active currency management
- Securities lending: not permitted
- Japan and US dividends: exempted from withholding tax in each case
- Use of derivatives: permitted within scope of 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.	20,967,513
ISIN	CH0209675138
Reuters symbol	–
Bloomberg Ticker	UBGSCIB SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0550%
Dilution Levy in Favour of the Fund in/out	0.08%/0.05%
PM fees charged to the NAV	none
TER (as of 31.10.2023)	0.06%
Benchmark	MSCI World Small Cap ex Switzerland (div. reinv.: US gross - others net)

### Current data

Net asset value 31.12.2024	CHF	2,390.32
– high last 12 months	CHF	2,485.60
– low last 12 months	CHF	1,994.92
Assets of the unit class in m	CHF	21.37
Fund assets in m	CHF	2,778.11
Last distribution		reinvested

### Key risk figures (annualised)

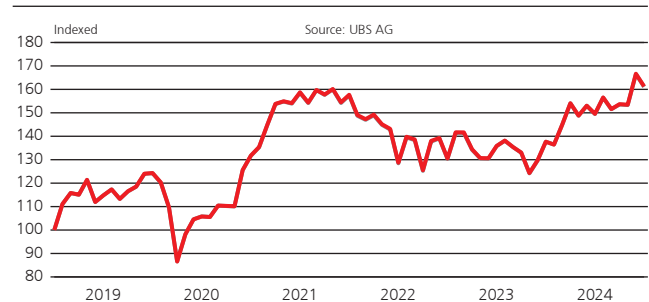
	2 years	3 years
Tracking error	0.14%	0.14%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	14.83%	17.54%
Sharpe ratio	0.66	-0.00
Risk-free rate (2 years) = 1.37%		

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

### Performance (in %)

	Fund	Benchmark
01.2024	-0.90	-0.87
02.2024	6.21	6.16
03.2024	6.33	6.34
04.2024	-3.43	-3.42
05.2024	2.85	2.85
06.2024	-2.27	-2.31
07.2024	4.67	4.69
08.2024	-3.17	-3.16
09.2024	1.39	1.32
10.2024	-0.16	-0.15
11.2024	8.61	8.61
12.2024	-3.24	-3.26
2024	17.13	17.01
2023	5.47	5.61
2022	-17.22	-17.20
2021	19.68	19.54
2020	5.99	6.01
2019	24.31	24.23
Ø p.a. 2 years	11.15	11.16
Ø p.a. 3 years	0.75	0.77
since end of fund launch month		
04.2013	148.44	148.65

### Indexed performance



— UBS (CH) Institutional Fund 2 – Equities Global Small Cap Passive II I-B-acc  
— MSCI World Small Cap ex Switzerland (div. reinv.: US gross - others net)

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
Interactive Brokers Group Inc	0.24	0.24
Natera Inc	0.23	0.24
SoFi Technologies Inc	0.20	0.20
Casey's General Stores Inc	0.19	0.19
Tapestry Inc	0.19	0.19
<b>Top 5</b>	<b>1.05</b>	<b>1.06</b>
FTAI Aviation Ltd	0.19	0.19
US Foods Holding Corp	0.19	0.20
Comfort Systems USA Inc	0.19	0.19
Affirm Holdings Inc	0.19	0.19
XPO Inc	0.19	0.19
<b>Top 10</b>	<b>2.00</b>	<b>2.02</b>

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## Market exposure (in %)

	Fund	Benchmark
United States	63.35	64.31
Japan	12.38	12.28
United Kingdom	4.74	4.80
Canada	3.72	3.78
Australia	3.21	3.24
Sweden	1.89	1.79
Germany	1.25	1.21
Israel	1.23	1.17
France	1.09	1.15
Italy	1.00	1.03
Others	6.14	5.24
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

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**Additional information to investors in specific countries: Switzerland:** Only occupational pension schemes domiciled in Switzerland, their asset managers (for the assets of these institutions) and other investment foundations are eligible investors in investment foundations, in accordance with the Ordinance on Investment Foundations (ASV). Prospectuses, key information document, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management Switzerland AG, c/o UBS AG, Bahnhofstrasse 45, 8001 Zürich or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. A summary of investor rights in English can be found online at [www.ubs.com/funds](http://www.ubs.com/funds). More explanations of financial terms can be found at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).

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