

UBS (CH) Institutional Fund 2 – Equities Global Small Cap Passive II I-A1

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) 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.	20,967,404
ISIN	CH0209674040
Reuters symbol	–
Bloomberg Ticker	UBGSIA1 SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0550%
Dilution Levy in Favour of the Fund in/out	0.11%/0.08%
PM fees charged to the NAV	0.1950%
TER (as of 31.10.2023)	0.25%
Benchmark	MSCI World Small Cap ex Switzerland (div. reinv.: US gross - others net)

Current data

Net asset value 31.10.2024	CHF	2,070.51
– high last 12 months	CHF	2,149.72
– low last 12 months	CHF	1,680.53
Assets of the unit class in m	CHF	1.47
Fund assets in m	CHF	2,761.40
Last distribution		reinvested

Key risk figures (annualised)

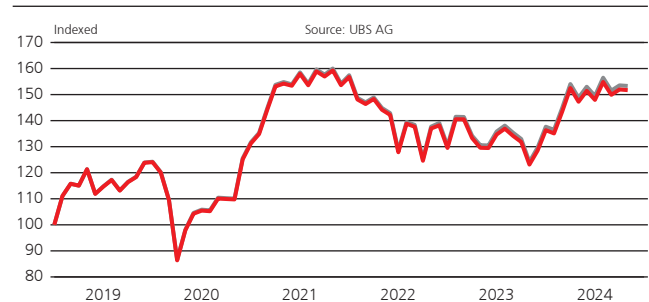
	2 years	3 years
Tracking error	0.17%	0.16%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	14.42%	16.92%
Sharpe ratio	0.27	-0.14
Risk-free rate (2 years) = 1.30%		

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

Performance (in %)

	Fund	Benchmark
11.2023	4.38	4.41
12.2023	6.08	6.18
01.2024	-0.91	-0.87
02.2024	6.19	6.16
03.2024	6.31	6.34
04.2024	-3.45	-3.42
05.2024	2.83	2.85
06.2024	-2.28	-2.31
07.2024	4.65	4.69
08.2024	-3.18	-3.16
09.2024	1.37	1.32
10.2024	-0.18	-0.15
2024 YTD	11.27	11.37
2023	5.27	5.61
2022	-17.38	-17.20
2021	19.45	19.54
2020	5.78	6.01
2019	24.06	24.23
Ø p.a. 2 years	5.24	5.52
Ø p.a. 3 years	-1.61	-1.41
since end of fund launch month		
08.2013	122.46	128.43

Indexed performance



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— 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
Carvana Co	0.33	0.33
Interactive Brokers Group Inc	0.20	0.20
XPO Inc	0.20	0.19
Toll Brothers Inc	0.20	0.19
Tenet Healthcare Corp	0.19	0.19
Top 5	1.12	1.10
US Foods Holding Corp	0.19	0.18
Casey's General Stores Inc	0.19	0.19
Nutanix Inc	0.18	0.20
Flex Ltd	0.18	0.18
Guidewire Software Inc	0.18	0.19
Top 10	2.04	2.04

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Market exposure (in %)

	Fund	Benchmark
United States	62.45	63.21
Japan	12.35	12.35
United Kingdom	5.00	5.09
Canada	3.87	4.01
Australia	3.26	3.26
Sweden	1.90	1.82
Germany	1.34	1.31
Italy	1.11	1.15
Israel	1.07	1.03
France	1.07	1.16
Others	6.58	5.61
Total	100.00	100.00

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