

UBS (CH) Institutional Fund 2 – Equities Japan Passive II I-A1

Portrait

- Regulation / Supervision: CISA / FINMA (funds for qualified investors)
- Approved investors: Recognized Swiss pension funds that can obtain an exemption from Japanese withholding taxes on dividends under the double taxation agreement between Switzerland and Japan.
- Investment: broadly diversified investment in equities of Japanese companies
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.swk-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)
- 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.	37,989,621
ISIN	CH0379896217
Reuters symbol	–
Bloomberg Ticker	UBJPIA1 SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0525%
Dilution Levy in Favour of the Fund in/out	0.02%/0.02%
PM fees charged to the NAV	0.1675%
Benchmark	MSCI Japan (gross div. reinv.)

Current data

Net asset value 30.8.2024	CHF	1,334.05
– high last 12 months	CHF	1,407.81
– low last 12 months	CHF	1,099.27
Assets of the unit class in m	CHF	2.50
Fund assets in m	CHF	1,261.61
Last distribution		reinvested

Key risk figures (annualised)

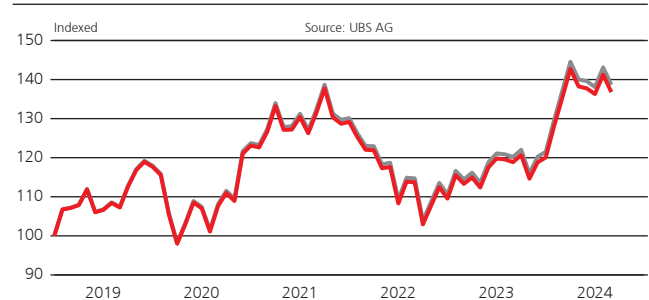
	2 years	3 years
Tracking error	0.10%	0.11%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	13.92%	13.90%
Sharpe ratio	0.61	0.05
Risk-free rate (2 years) = 1.23%		

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

Performance (in %)

	Fund	Benchmark
09.2023	1.52	1.53
10.2023	-5.01	-5.00
11.2023	3.67	3.73
12.2023	1.04	1.04
01.2024	6.60	6.63
02.2024	5.68	5.73
03.2024	5.50	5.52
04.2024	-3.12	-3.12
05.2024	-0.36	-0.30
06.2024	-1.05	-1.09
07.2024	3.61	3.64
08.2024	-3.14	-3.12
2024 YTD	13.93	14.12
2023	9.62	9.87
2022	-15.20	-15.02
2021	4.92	5.18
2020	4.61	4.89
2019	17.67	17.95
Ø p.a. 2 years	9.69	9.94
Ø p.a. 3 years	1.32	1.55
since end of fund launch month		
09.2017	31.77	34.01

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 (in %)

	Fund	Benchmark
Toyota Motor	4.90	5.03
Sony Group Corp	3.06	3.05
Mitsubishi UFJ Financial Group Inc	2.93	2.91
Hitachi Ltd	2.86	2.84
Keyence Corp	2.34	2.33
Top 5	16.09	16.16
Recruit Holdings Co Ltd	2.32	2.31
Sumitomo Mitsui Financial	2.07	2.05
Tokyo Electron Ltd	2.00	2.09
Shin-Etsu Chemical Co Ltd	2.00	1.99
Daiichi Sankyo Co Ltd	1.95	1.94
Top 10	26.43	26.54

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Sectors (in %)

	Fund	Benchmark
Energy	0.93	0.91
Materials and supplies	4.19	4.26
Industrials	22.78	22.93
Consumer discretionary	17.87	17.88
Consumer staples	5.38	5.36
Health care	8.80	8.74
Financial system	14.26	14.19
IT	14.82	14.86
Telecommunication services	7.06	6.98
Utilities	1.16	1.15
Real estate	2.66	2.74
Others	0.09	0.00
Total	100.00	100.00

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