

UBS (CH) Institutional Fund 2 – Equities Global (ex Switzerland) Opportunity I-B-acc

Portrait

- Regulation / Supervision: CISA / FINMA (Funds for qualified investors).
- Authorised investors: occupational pension funds which are entered in the register of occupational pension schemes.
- Actively managed fund based on a concentrated equity portfolio that invests in global companies.
- Convertible and warrant bonds: none.
- Portfolio is actively managed and aims to outperform the benchmark.
- No investments in securities on the recommendation list for exclusion of SVVK-ASIR (www.svk-asir.ch) and the UBS Asset Management Sustainability Exclusion Policy.
- Currency exposure: active currency management.
- Securities lending: permitted.
- US dividends: exempt from US withholding taxes.
- 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.	51,877,116
ISIN	CH0518771164
Reuters symbol	–
Bloomberg Ticker	–
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0550%
PM fees charged to the NAV	none
Swing pricing	yes
TER (as of 31.10.2023)	0.07%
Benchmark	MSCI World ex Switzerland (div. reinv.: US gross - others net) in CHF

Current data

Net asset value 31.12.2024	CHF	1,916.52
– high last 12 months	CHF	1,957.09
– low last 12 months	CHF	1,538.04
Assets of the unit class in m	CHF	18.07
Fund assets in m	CHF	119.65
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	4.95%	5.53%
Beta	0.73	0.83
Correlation	0.86	0.93
Total risk	8.29%	13.26%
Sharpe ratio	1.50	0.03
Risk-free rate (2 years) =	1.37%	

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

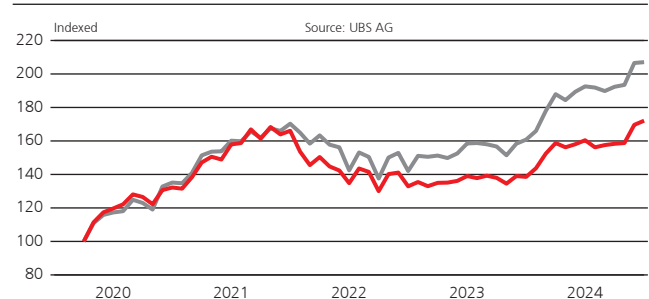
Sectors (in %)

	Fund	Benchmark
Energy	3.25	3.82
Materials and supplies	3.63	3.08
Industrials	10.56	10.63
Consumer discretionary	17.05	11.27
Consumer staples	6.22	5.83
Health care	8.20	9.79
Financial system	13.21	15.94
IT	28.87	26.71
Telecommunication services	6.68	8.28
Utilities	2.26	2.53
Real estate	0.00	2.12
Others	0.07	0.00
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
01.2024	3.72	3.21
02.2024	6.08	7.21
03.2024	4.15	5.62
04.2024	-1.60	-1.89
05.2024	1.17	2.70
06.2024	1.50	1.71
07.2024	-2.63	-0.37
08.2024	0.86	-1.09
09.2024	0.49	1.35
10.2024	0.30	0.58
11.2024	6.82	6.76
12.2024	1.47	0.24
2024	24.23	28.77
2023	4.23	13.21
2022	-19.97	-16.59
2021	25.62	26.00
2020 (since launch 03.2020)	32.21	35.15
Ø p.a. 2 years	13.80	20.74
Ø p.a. 3 years	1.20	6.73
since end of fund launch month 03.2020	72.10	107.06

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.

Currency exposure (in %)

	Fund	Benchmark
USD	72.04	75.97
EUR	11.15	7.75
JPY	8.22	5.48
GBP	6.47	3.51
CAD	2.12	3.06
Other	0.00	4.23
Total	100.00	100.00

10 largest positions (in %)

	Fund	Benchmark
Microsoft	6.58	4.36
NVIDIA Corp	6.19	4.82
Apple	4.95	5.58
Amazon.com Inc	4.83	3.03
JPMorgan Chase	2.87	1.00
Top 5	25.42	18.79
Meta Platforms Inc	2.52	1.87
Broadcom Inc	2.31	1.51
Tesla Inc	2.28	1.70
Tesco PLC	1.75	0.05
Mastercard Inc	1.71	0.64
Top 10	35.99	24.56

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