

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

Portrait

- Regulation / Supervision: CISA / FINMA (Funds for qualified investors).
- Authorised investors: occupational pension funds which are entered in the register of occupational pension schemes.
- Investments: Equity securities issued by major companies in established markets worldwide, which are listed in the MSCI World ex Switzerland ESG Screened Index.
- 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 performance of the benchmark.
- Currency exposure: in line with securities portfolio.
- Japan and US dividends: exempted from withholding tax in each case.
- 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.	58,216,057
ISIN	CH0582160575
Bloomberg Ticker	UBSP2IX SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	none
Dilution Levy in Favour of the Fund in/out	0.04%/0.01%
PM fees charged to the NAV	none
TER (as of 31.10.2023)	0.00%
Benchmark	MSCI World ex Switzerland ESG Screened (gross US, others net div. reinv.)

Current data

Net asset value 30.8.2024	CHF	1,410.03
– high last 12 months	CHF	1,486.43
– low last 12 months	CHF	1,086.72
Assets of the unit class in m	CHF	1,762.24
Fund assets in m	CHF	1,762.24
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.05%	0.05%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	14.47%	14.86%
Sharpe ratio	0.83	0.28
Risk-free rate (2 years) = 1.23%		

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

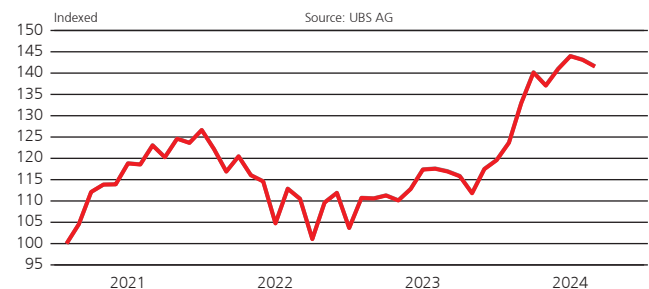
10 largest positions (in %)

	Fund	Benchmark
Apple	5.40	5.42
NVIDIA Corp	4.80	4.82
Microsoft	4.74	4.75
Alphabet Inc	2.91	2.91
Amazon.com Inc	2.69	2.70
Top 5	20.54	20.60
Meta Platforms Inc	1.84	1.84
Eli Lilly & Co	1.25	1.25
Broadcom Inc	1.16	1.16
JPMorgan Chase	1.03	1.04
Berkshire Hathaway Inc	1.00	1.01
Top 10	26.82	26.90

Performance (in %)

	Fund	Benchmark
09.2023	-0.95	-0.96
10.2023	-3.45	-3.46
11.2023	5.07	5.08
12.2023	1.79	1.77
01.2024	3.41	3.41
02.2024	7.50	7.52
03.2024	5.43	5.42
04.2024	-2.19	-2.21
05.2024	2.83	2.85
06.2024	2.15	2.12
07.2024	-0.60	-0.60
08.2024	-1.10	-1.09
2024 YTD	18.36	18.37
2023	15.36	15.37
2022	-18.15	-18.14
2021 (since launch 01.2021)	26.64	26.67
Ø p.a. 2 years	13.18	13.18
Ø p.a. 3 years	4.78	4.78
since end of fund launch month 01.2021	41.53	41.60

Indexed performance



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— "MSCI World ex Switzerland ESG Screened (gross US, others net div. reinv.)"

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.

Market exposure (in %)

	Fund	Benchmark
United States	73.00	73.67
Japan	6.18	6.14
United Kingdom	3.01	3.60
Canada	2.85	2.86
France	2.78	2.79
Germany	2.36	2.27
Netherlands	1.80	1.35
Australia	1.79	1.85
Denmark	1.11	1.06
Sweden	0.94	0.91
Others	4.18	3.50
Total	100.00	100.00

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Sectors (in %)

	Fund	Benchmark
Energy	2.84	2.89
Materials and supplies	3.07	3.14
Industrials	10.23	10.11
Consumer discretionary	10.89	10.88
Consumer staples	3.76	3.79
Health care	12.50	12.53
Financial system	16.79	16.71
IT	27.29	27.46
Telecommunication services	8.18	8.18
Utilities	1.80	1.79
Real estate	2.53	2.52
Others	0.12	0.00
Total	100.00	100.00

Currency exposure (in %)

	Fund	Benchmark
USD	73.36	73.93
EUR	9.01	8.59
JPY	6.18	6.14
GBP	3.54	3.60
CAD	2.85	2.86
AUD	1.84	1.85
DKK	1.11	1.06
SEK	1.01	0.91
HKD	0.42	0.44
SGD	0.33	0.32
NOK	0.16	0.15
ILS	0.11	0.10
NZD	0.06	0.05
Other	0.02	0.00
Total	100.00	100.00

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