

UBS (CH) Investment Fund – Equities USA Passive (USD) I-X

Portrait

- The fund invests in stocks of major companies from established markets that are included in the MSCI USA Index.
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.swk-asir.ch) and controversial weapons.
- The fund holds almost all stocks in the MSCI USA Index. Individual stocks are held in proportion to the free-float market capitalisation of the index.
- Diversification is achieved via a mix of sectors and thus offers the investor an optimised risk/return profile.
- The investment objective is to generate a performance in line with that of the benchmark, keeping the tracking error below the maximum of 0.5% over a rolling period of 3 years.
- The funds described herein are indexed to an MSCI index.
- 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.	29,535,571
ISIN	CH0295355710
Reuters symbol	–
Bloomberg Ticker	UBSEUPI SW
Currency of account	USD
Issue/redemption	daily
Admin/Custody fees	none
Dilution Levy in Favour of the Fund in/out	0.01%/0.01%
PM fees charged to the NAV	none
Benchmark	MSCI USA (net div. reinv.)

Current data

Net asset value 30.9.2024	USD	3,171.71
– high last 12 months	USD	3,171.71
– low last 12 months	USD	2,249.94
Assets of the unit class in m	USD	272.13
Fund assets in m	USD	1,936.66
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.07%	0.10%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	13.86%	17.78%
Sharpe ratio	1.66	0.39
Risk-free rate (2 years) = 5.09%		

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

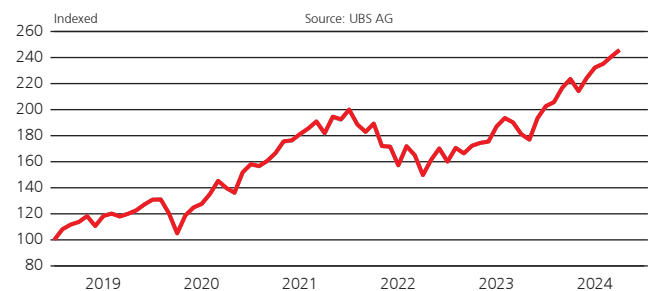
Sectors (in %)

	Fund	Benchmark
Energy	3.34	3.43
Materials and supplies	2.40	2.39
Industrials	8.64	8.87
Consumer discretionary	10.27	10.28
Consumer staples	5.62	5.79
Health care	11.66	11.66
Financial system	12.71	12.71
IT	31.06	31.03
Telecommunication services	8.99	8.96
Utilities	2.46	2.45
Real estate	2.44	2.43
Others	0.41	0.00
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
10.2023	-2.36	-2.33
11.2023	9.40	9.37
12.2023	4.69	4.67
01.2024	1.55	1.53
02.2024	5.33	5.32
03.2024	3.14	3.15
04.2024	-4.16	-4.15
05.2024	4.74	4.73
06.2024	3.55	3.54
07.2024	1.21	1.23
08.2024	2.36	2.37
09.2024	2.11	2.12
2024 YTD	21.31	21.32
2023	26.62	26.49
2022	-20.02	-19.85
2021	26.54	26.45
2020	20.85	20.73
2019	30.87	30.88
Ø p.a. 2 years	28.14	28.13
Ø p.a. 3 years	10.56	10.59
since end of fund launch month		
10.2015	209.86	209.04

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 according to issuers (in %)

	Fund	Benchmark
Apple	6.77	6.75
Microsoft	6.06	6.05
NVIDIA Corp	5.96	5.94
Alphabet Inc	3.63	3.62
Amazon.com Inc	3.48	3.47
Top 5	25.90	25.83
Meta Platforms Inc	2.50	2.50
Broadcom Inc	1.52	1.52
Tesla Inc	1.50	1.49
Eli Lilly & Co	1.43	1.42
Berkshire Hathaway Inc	1.21	1.21
Top 10	34.06	33.97

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