

## UBS (CH) Investment Fund – Equities Pacific (ex Japan) Passive (USD) I-X

### Portrait

- Regulation / Supervision: CISA / FINMA (Funds for qualified investors)
- Authorised investors: pension funds, insurance companies, family offices and institutional investors under CISA
- Investments: Equity securities issued by companies domiciled in the Pacific Region and listed in the MSCI Pacific ex-Japan Index
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR ([www.svk-asir.ch](http://www.svk-asir.ch)) and controversial weapons.
- Portfolio is passively managed and aims to replicate the performance of the benchmark
- Currency exposure: in line with securities portfolio
- Securities lending: 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.	29,535,663
ISIN	CH0295356635
Reuters symbol	–
Bloomberg Ticker	UBSEPJI SW
Currency of account	USD
Issue/redemption	daily
Admin/Custody fees	none
Dilution Levy in Favour of the Fund in/out	0.03%/0.03%
PM fees charged to the NAV	none
Benchmark	MSCI Pacific ex Japan (net div. reinv.)

### Current data

Net asset value 30.8.2024	USD	1,626.44
– high last 12 months	USD	1,626.44
– low last 12 months	USD	1,322.92
Assets of the unit class in m	USD	10.65
Fund assets in m	USD	253.02
Last distribution		reinvested

### Key risk figures (annualised)

	2 years	3 years
Tracking error	0.11%	0.10%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	19.43%	18.77%
Sharpe ratio	0.19	-0.13
Risk-free rate (2 years) = 4.98%		

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

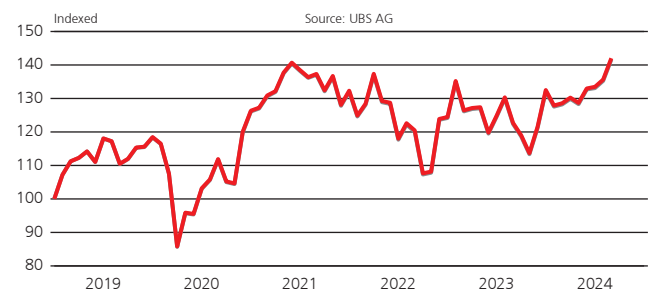
### Sectors (in %)

	Fund	Benchmark
Energy	2.96	2.94
Materials and supplies	13.29	13.21
Industrials	8.11	8.32
Consumer discretionary	5.38	5.36
Consumer staples	3.68	3.66
Health care	7.80	7.76
Financial system	40.60	40.40
IT	1.46	1.45
Telecommunication services	4.73	4.80
Utilities	3.59	3.58
Real estate	8.40	8.52
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

### Performance (in %)

	Fund	Benchmark
09.2023	-3.03	-3.06
10.2023	-4.47	-4.46
11.2023	6.94	6.94
12.2023	9.00	9.02
01.2024	-3.48	-3.48
02.2024	0.52	0.52
03.2024	1.31	1.29
04.2024	-1.21	-1.21
05.2024	3.35	3.42
06.2024	0.37	0.29
07.2024	1.62	1.62
08.2024	4.71	4.71
2024 YTD	7.17	7.15
2023	6.48	6.44
2022	-5.94	-5.94
2021	4.72	4.68
2020	6.65	6.55
2019	18.47	18.36
Ø p.a. 2 years	8.58	8.60
Ø p.a. 3 years	1.12	1.09
since end of fund launch month		
10.2015	75.29	74.32

### 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
AUD	69.36	69.21
HKD	15.65	15.76
SGD	10.74	10.80
USD	2.60	2.58
NZD	1.65	1.65
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

### 10 largest positions according to issuers (in %)

	Fund	Benchmark
Commonwealth Bank of Australia	8.42	8.38
BHP Group Ltd	7.46	7.42
CSL Ltd	5.36	5.32
National Australia Bank Ltd	4.26	4.25
AIA Group Ltd	4.23	4.22

	Fund	Benchmark
<b>Top 5</b>	<b>29.73</b>	<b>29.59</b>
Westpac Banking Corp	3.90	3.89
ANZ Group Holdings Ltd	3.30	3.28
Wesfarmers Ltd	2.97	2.96
DBS Group Holdings Ltd	2.96	2.94
Macquarie Group Ltd	2.82	2.81
<b>Top 10</b>	<b>45.68</b>	<b>45.47</b>

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## Market exposure (in %)

	Fund	Benchmark
Australia	68.61	69.20
Hong Kong	15.78	16.47
Singapore	12.62	12.68
New Zealand	2.40	1.65
China	0.35	0.00
Macau	0.24	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

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