UBS (CH) Institutional Fund 2 – Equities Global 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 and can obtain full exemption from Japanese withholding taxes on dividends under the double taxation agreement between Switzerland and Japan.
- Investments: Equity securities issued by companies in established markets worldwide, which are listed in the MSCI World ex Switzerland Index
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.svvk-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
- Japan and US dividends: exempted from withholding tax in each case
- Securities lending: not permitted
- Use of derivatives: permitted under BVV2
- Implementation: via the use of UBS Institutional Funds
- 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.	4,616,478
ISIN	CH0046164783
Reuters symbol	–
Bloomberg Ticker	UIFEGPX SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	none
Dilution Levy in Favour of the Fund in/out	0.03%/0.01%
PM fees charged to the NAV	none
TER (as of 31.10.2023)	0.00%
Benchmark	MSCI World ex Switzerland (div. reinv.: US gross - others net)

Current data

Net asset value 31.7.2024	CHF	2,485.39
– high last 12 months	CHF	2,582.94
– low last 12 months	CHF	1,914.39
Assets of the unit class in m	CHF	4,230.29
Fund assets in m	CHF	4,230.29
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.06%	0.08%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	14.28%	14.68%
Sharpe ratio	0.76	0.39

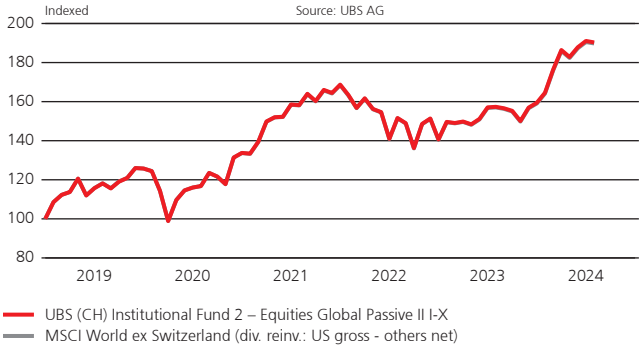
Risk-free rate (2 years) = 1.18%

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

Performance (in %)

	Fund	Benchmark
08.2023	–0.47	–0.47
09.2023	–0.83	–0.85
10.2023	–3.36	–3.34
11.2023	4.57	4.56
12.2023	1.58	1.55
01.2024	3.23	3.21
02.2024	7.22	7.21
03.2024	5.66	5.65
04.2024	–1.91	–1.92
05.2024	2.72	2.70
06.2024	1.73	1.71
07.2024	–0.39	–0.37
2024 YTD	19.39	19.33
2023	13.35	13.21
2022	–16.64	–16.59
2021	26.13	26.00
2020	6.36	6.30
2019	25.75	25.74
Ø p.a. 2 years	12.04	11.94
Ø p.a. 3 years	6.35	6.29
since end of fund launch month 11.2008	296.15	293.31

Indexed performance



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	4.97	4.96
Microsoft	4.51	4.50
NVIDIA Corp	4.46	4.46
Alphabet Inc	2.89	2.89
Amazon.com Inc	2.67	2.67
Top 5	**19.50**	**19.48**
Meta Platforms Inc	1.59	1.58
Broadcom Inc	1.08	1.08
Tesla Inc	1.02	1.01
Eli Lilly & Co	0.99	0.99
JPMorgan Chase	0.93	0.93
Top 10	**25.11**	**25.07**

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Market exposure (in %)

	Fund	Benchmark
United States	73.10	73.56
Japan	6.07	6.06
United Kingdom	3.42	3.91
Canada	3.09	3.09
France	2.84	2.90
Germany	2.29	2.22
Australia	1.91	1.92
Netherlands	1.67	1.29
Denmark	0.97	0.96
Sweden	0.81	0.82
Others	3.83	3.27
Total	**100.00**	**100.00**

Sectors (in %)

	Fund	Benchmark
Energy	4.39	4.39
Materials and supplies	3.58	3.57
Industrials	10.83	10.99
Consumer discretionary	10.26	10.24
Consumer staples	6.09	6.08
Health care	11.34	11.32
Financial system	15.40	15.36
IT	25.66	25.59
Telecommunication services	7.58	7.59
Utilities	2.62	2.61
Real estate	2.26	2.26
Others	-0.01	0.00
Total	**100.00**	**100.00**

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