UBS (CH) Institutional Fund 2 – Global Real Estate Securities Passive (CHF hedged) 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 listed real estate companies worldwide
- 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 benchmark's gross performance (gross of fees)
- Currency exposure: largely hedged
- 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.	4,771,014
ISIN	CH0047710147
Reuters symbol	–
Bloomberg Ticker	UGREPIX 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)	0.01%
Benchmark	FTSE EPRA Nareit Developed Index (div. reinv.: US gross - others net) (hedged CHF)

Current data

Net asset value 31.7.2024	CHF	1,429.40
– high last 12 months	CHF	1,441.33
– low last 12 months	CHF	1,173.59
Assets of the unit class in m	CHF	893.33
Fund assets in m	CHF	935.40
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.12%	0.13%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	18.27%	18.05%
Sharpe ratio	-0.24	-0.28

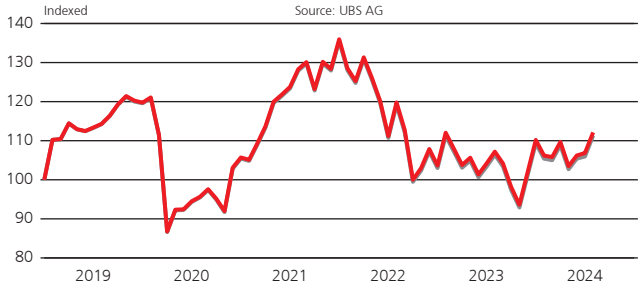
Risk-free rate (2 years) = 1.18%

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

Performance (in %)

	Fund	Benchmark
08.2023	–2.85	–2.84
09.2023	–5.79	–5.82
10.2023	–4.58	–4.58
11.2023	8.84	8.85
12.2023	8.13	8.11
01.2024	–3.63	–3.59
02.2024	–0.36	–0.38
03.2024	3.65	3.64
04.2024	–5.66	–5.64
05.2024	2.65	2.64
06.2024	0.60	0.52
07.2024	4.94	5.04
2024 YTD	1.75	1.80
2023	6.32	6.15
2022	–23.77	–24.01
2021	28.62	28.55
2020	–11.72	–11.83
2019	19.74	19.58
Ø p.a. 2 years	–3.26	–3.36
Ø p.a. 3 years	–4.39	–4.53
since end of fund launch month 07.2011	67.15	66.17

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.

Market exposure (in %)

	Fund	Benchmark
United States	63.95	64.11
Japan	9.38	9.33
Australia	5.88	5.85
United Kingdom	4.13	4.27
Singapore	2.91	2.97
Hong Kong	2.28	2.28
Canada	2.19	2.18
Germany	2.05	2.01
Sweden	1.98	1.94
Switzerland	1.11	1.11
Others	4.14	3.95
Total	**100.00**	**100.00**

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Switzerland	1.11	1.11
Others	4.14	3.95
Total	**100.00**	**100.00**

10 largest positions according to issuers (in %)

	Fund	Benchmark
Prologis Inc	6.74	6.74
Equinix Inc	4.33	4.34
Welltower Inc	3.81	3.81
Simon Property	2.87	2.87
Realty Income Corp	2.85	2.86
Top 5	**20.60**	**20.62**
Digital Realty Trust	2.79	2.79
Public Storage	2.70	2.71
Goodman Group	2.48	2.47
Extra Space Storage Inc	1.93	1.93
VICI Properties Inc	1.88	1.89
Top 10	**32.38**	**32.41**

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