

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.svk-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 28.3.2024 | CHF | 1,397.42 |
| – high last 12 months | CHF | 1,415.88 |
| – low last 12 months | CHF | 1,173.59 |
| Assets of the unit class in m | CHF | 756.67 |
| Fund assets in m | CHF | 823.31 |
| Last distribution | | reinvested |

Key risk figures (annualised)

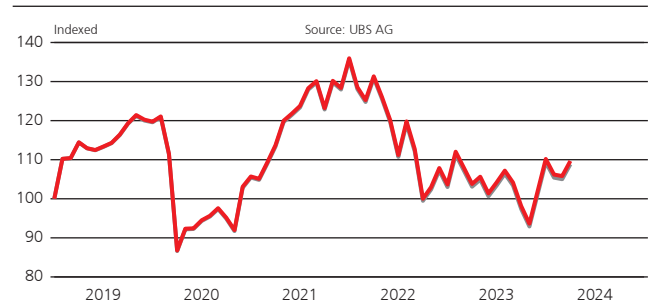
| | 2 years | 3 years |
|----------------------------------|---------|---------|
| Tracking error | 0.10% | 0.11% |
| Beta | 1.00 | 1.00 |
| Correlation | 1.00 | 1.00 |
| Total risk | 19.28% | 17.87% |
| Sharpe ratio | -0.55 | -0.12 |
| Risk-free rate (2 years) = 0.87% | | |

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

Performance (in %)

| | Fund | Benchmark |
|--------------------------------|--------|-----------|
| 04.2023 | 1.79 | 1.75 |
| 05.2023 | -4.04 | -4.06 |
| 06.2023 | 2.77 | 2.73 |
| 07.2023 | 2.90 | 2.93 |
| 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 |
| 2024 YTD | -0.47 | -0.46 |
| 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 | -8.62 | -8.82 |
| Ø p.a. 3 years | -1.19 | -1.35 |
| since end of fund launch month | | |
| 07.2011 | 63.51 | 62.48 |

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 | 62.12 | 61.74 |
| Japan | 9.93 | 10.14 |
| Australia | 6.00 | 6.11 |
| United Kingdom | 4.05 | 4.18 |
| Singapore | 3.04 | 3.09 |
| Hong Kong | 3.03 | 3.07 |
| Canada | 2.45 | 2.43 |
| Germany | 2.02 | 2.02 |
| Sweden | 1.99 | 2.02 |
| Switzerland | 1.13 | 1.13 |
| Others | 4.24 | 4.07 |
| Total | 100.00 | 100.00 |

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10 largest positions according to issuers (in %)

| | Fund | Benchmark |
|-------------------------|--------------|--------------|
| Prologis Inc | 7.33 | 7.26 |
| Equinix Inc | 4.70 | 4.66 |
| Welltower Inc | 3.16 | 3.13 |
| Simon Property | 3.10 | 3.07 |
| Public Storage | 2.77 | 2.75 |
| Top 5 | 21.06 | 20.87 |
| Realty Income Corp | 2.75 | 2.72 |
| Digital Realty Trust | 2.65 | 2.63 |
| Goodman Group | 2.41 | 2.46 |
| VICI Properties Inc | 1.88 | 1.86 |
| Extra Space Storage Inc | 1.87 | 1.86 |
| Top 10 | 32.62 | 32.40 |

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