

UBS (CH) Institutional Fund 2 – Equities Global Small Cap Passive II I-X

Portrait

- Regulation / supervision: CISA / FINMA (fund 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.
- Investment: broadly diversified investment in equities of small-cap companies worldwide
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.svk-asir.ch) and controversial weapons.
- Convertible and warrant bonds: none
- Portfolio is passively managed and aims to replicate the gross performance of the benchmark (before fees)
- Currency exposure: in line with securities portfolio, no active currency management
- Securities lending: not permitted
- Japan and US dividends: exempted from withholding tax in each case
- Use of derivatives: permitted within scope of 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. | 20,967,519 |
| ISIN | CH0209675195 |
| Reuters symbol | – |
| Bloomberg Ticker | UBGSCIX SW |
| Currency of account | CHF |
| Issue/redemption | daily |
| Admin/Custody fees | none |
| Dilution Levy in Favour of the Fund in/out | 0.08%/0.05% |
| PM fees charged to the NAV | none |
| TER (as of 31.10.2023) | 0.00% |
| Benchmark | MSCI World Small Cap ex Switzerland (div. reinv.: US gross - others net) |

Current data

| | | |
|-------------------------------|-----|------------|
| Net asset value 30.4.2024 | CHF | 2,213.95 |
| – high last 12 months | CHF | 2,295.78 |
| – low last 12 months | CHF | 1,805.91 |
| Assets of the unit class in m | CHF | 2,327.71 |
| Fund assets in m | CHF | 2,352.48 |
| Last distribution | | reinvested |

Key risk figures (annualised)

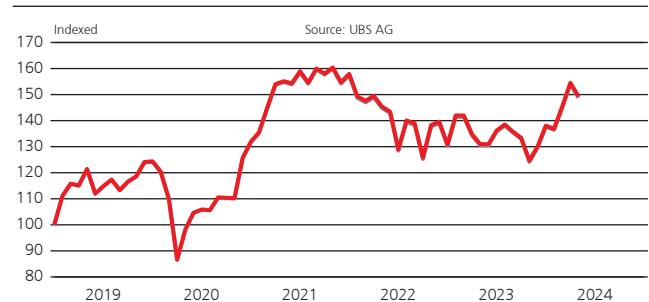
| | 2 years | 3 years |
|----------------------------------|---------|---------|
| Tracking error | 0.16% | 0.16% |
| Beta | 1.00 | 1.00 |
| Correlation | 1.00 | 1.00 |
| Total risk | 19.50% | 16.78% |
| Sharpe ratio | 0.02 | -0.10 |
| Risk-free rate (2 years) = 0.95% | | |

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

Performance (in %)

| | Fund | Benchmark |
|--------------------------------|--------|-----------|
| 05.2023 | -0.05 | -0.08 |
| 06.2023 | 4.03 | 4.09 |
| 07.2023 | 1.69 | 1.68 |
| 08.2023 | -2.00 | -1.96 |
| 09.2023 | -1.73 | -1.78 |
| 10.2023 | -6.57 | -6.61 |
| 11.2023 | 4.40 | 4.41 |
| 12.2023 | 6.10 | 6.18 |
| 01.2024 | -0.89 | -0.87 |
| 02.2024 | 6.22 | 6.16 |
| 03.2024 | 6.33 | 6.34 |
| 04.2024 | -3.43 | -3.42 |
| 2024 YTD | 8.10 | 8.07 |
| 2023 | 5.53 | 5.61 |
| 2022 | -17.18 | -17.20 |
| 2021 | 19.75 | 19.54 |
| 2020 | 6.05 | 6.01 |
| 2019 | 24.38 | 24.23 |
| Ø p.a. 2 years | 1.32 | 1.34 |
| Ø p.a. 3 years | -1.28 | -1.32 |
| since end of fund launch month | | |
| 04.2013 | 130.65 | 129.65 |

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 |
|----------------------------------|-------------|-------------|
| EMCOR Group Inc | 0.25 | 0.24 |
| Pure Storage Inc | 0.22 | 0.21 |
| MicroStrategy Inc | 0.22 | 0.22 |
| Nutanix Inc | 0.20 | 0.21 |
| Lincoln Electric Holdings Inc | 0.19 | 0.18 |
| Top 5 | 1.08 | 1.06 |
| TopBuild Corp | 0.18 | 0.18 |
| Toll Brothers Inc | 0.18 | 0.17 |
| XPO Inc | 0.18 | 0.18 |
| Reinsurance Group of America Inc | 0.17 | 0.17 |
| nVent Electric PLC | 0.17 | 0.17 |
| Top 10 | 1.96 | 1.93 |

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Market exposure (in %)

| | Fund | Benchmark |
|----------------|---------------|---------------|
| United States | 60.42 | 61.22 |
| Japan | 12.61 | 12.47 |
| United Kingdom | 5.19 | 5.41 |
| Canada | 3.95 | 3.90 |
| Australia | 3.48 | 3.48 |
| Sweden | 2.04 | 2.12 |
| Germany | 1.63 | 1.64 |
| France | 1.31 | 1.39 |
| Italy | 1.28 | 1.31 |
| Israel | 1.07 | 1.03 |
| Others | 7.02 | 6.03 |
| Total | 100.00 | 100.00 |

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