

UBS (CH) Institutional Fund 2 – Equities World ex CH Small Index NSL I-X-acc

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.svvk-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, USA, Canada, Australian 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
Dilution Levy in Favour of the Fund in/out	0.10%/0.07%
Flat fee	0.000%
TER (as of 31.10.2024)	0.00%
Benchmark	MSCI World Small Cap ex Switzerland (div. reinv.: US gross - others net)

Current data

Net asset value 31.1.2026	CHF	2,595.53
– high last 12 months	CHF	2,722.95
– low last 12 months	CHF	1,955.59
Assets of the unit class in m	CHF	3,359.65
Fund assets in m	CHF	3,385.78
Last distribution		reinvested

Key risk figures (annualised)

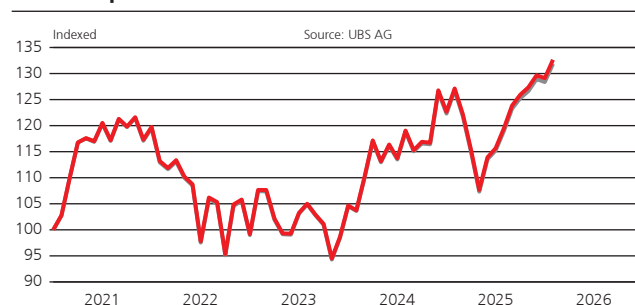
	2 years	3 years
Tracking error	0.09%	0.13%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	13.85%	13.63%
Sharpe Ratio	0.90	0.46
Risk-free rate (2 years) = 0.61%		

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

Performance (in %, net of fees)

	Fund	Benchmark
02.2025	–3.90	–3.94
03.2025	–5.60	–5.63
04.2025	–6.63	–6.60
05.2025	5.78	5.79
06.2025	1.55	1.50
07.2025	3.28	3.23
08.2025	3.67	3.60
09.2025	1.68	1.65
10.2025	1.15	1.10
11.2025	1.81	1.81
12.2025	–0.43	–0.44
01.2026	2.74	2.73
2026 YTD	2.74	2.73
2025	5.25	4.95
2024	17.20	17.01
2023	5.53	5.61
2022	–17.18	–17.20
2021	19.75	19.54
Ø p.a. 2 years	13.08	12.81
Ø p.a. 3 years	7.21	7.07
since end of fund launch month		
04.2013	170.40	168.07

Indexed performance



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— MSCI World Small Cap ex Switzerland (div. reinv.: US gross - others net)

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
Sandisk Corp/DE	0.81	0.00
Coherent Corp	0.33	0.33
FTAI Aviation Ltd	0.28	0.28
Lumentum Holdings Inc	0.27	0.28
Curtiss-Wright Corp	0.24	0.25
Top 5	1.93	1.14
AST SpaceMobile Inc	0.24	0.24
TechnipFMC PLC	0.24	0.23
Casey's General Stores Inc	0.23	0.23
Royal Gold Inc	0.22	0.22
Albemarle Corp	0.21	0.20
Top 10	3.07	2.26

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Market exposure (in %)

	Fund	Benchmark
United States	59.39	61.29
Japan	12.74	12.69
Canada	4.73	4.42
United Kingdom	4.56	4.57
Australia	4.03	4.01
Israel	1.83	1.72
Sweden	1.81	1.80
Germany	1.46	1.49
France	1.46	1.26
Italy	1.12	1.10
Others	6.87	5.65
Total	100.00	100.00

Sectors (in %)

	Fund	Benchmark
Energy	4.67	4.68
Materials and supplies	9.17	9.20
Industrials	20.69	20.68
Consumer discretionary	11.27	11.27
Consumer staples	4.30	4.26
Health care	9.81	9.81
Financial system	14.70	14.73
IT	11.68	11.70
Telecommunication services	3.23	3.27
Utilities	2.81	2.82
Real estate	7.60	7.58
Others	0.07	0.00
Total	100.00	100.00

Currency exposure (in %)

	Fund	Benchmark
USD	61.45	61.56
JPY	12.69	12.69
EUR	6.45	6.47
GBP	4.58	4.52
CAD	4.42	4.42
AUD	3.99	4.01
SEK	1.75	1.74
ILS	1.58	1.58
NOK	0.81	0.78
SGD	0.74	0.75
DKK	0.73	0.71
HKD	0.62	0.62
NZD	0.15	0.15
PHP	0.00	0.00
Other	0.04	0.00
Total	100.00	100.00

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