

UBS (CH) Institutional Fund – Equities Emerging Markets Global Passive II (CHF) I-X

Portrait

- Regulation / Supervision: CISA / FINMA (Funds for qualified investors)
- Authorised investors: pension funds, insurance companies, family offices and institutional investors under CISA
- Investments: Equity securities issued by companies from emerging markets listed in the MSCI Emerging Markets Index
- 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 performance of the benchmark
- Currency exposure: in line with securities portfolio
- Securities lending: not permitted
- The fund valuation includes provisions for unrealised Indian capital gains taxes.
- 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.	25,280,971
ISIN	CH0252809717
Reuters symbol	–
Bloomberg Ticker	UEMGLX SW
Currency of account	CHF
Issue/redemption	daily
Dilution Levy in Favour of the Fund in/out	0.14%/0.20%
Flat fee	0.000%
TER (as of 31.10.2024)	0.00%
Benchmark	MSCI Emerging Markets (net div. reinv.)

Current data

Net asset value 31.7.2025	CHF	1,322.53
– high last 12 months	CHF	1,333.66
– low last 12 months	CHF	1,083.90
Assets of the unit class in m	CHF	2,914.44
Fund assets in m	CHF	4,095.77
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.56%	0.49%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	12.18%	14.70%
Sharpe ratio	0.54	0.25

Risk-free rate (2 years) = 1.12%

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

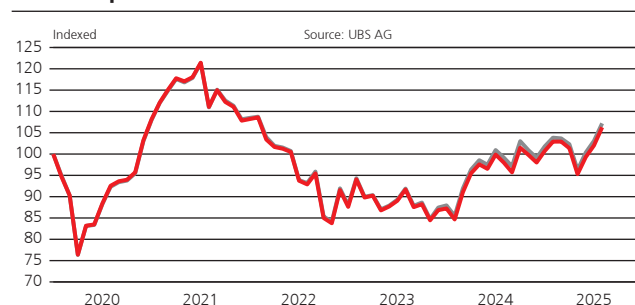
Market exposure (in %)

	Fund	Benchmark
China	29.31	29.21
Taiwan	19.61	19.48
India	16.50	16.89
Republic of Korea	11.04	10.97
Brazil	4.06	4.06
Saudi Arabia	3.44	3.40
South Africa	3.19	3.21
Mexico	1.94	1.92
United Arab Emirates	1.70	1.70
Malaysia	1.21	1.23
Others	8.00	7.93
Total	100.00	100.00

Performance (in %, net of fees)

	Fund	Benchmark
08.2024	-2.32	-2.06
09.2024	6.02	6.06
10.2024	-1.64	-2.05
11.2024	-1.79	-1.78
12.2024	2.77	2.72
01.2025	2.16	1.99
02.2025	0.01	-0.16
03.2025	-1.50	-1.32
04.2025	-6.00	-5.90
05.2025	4.20	4.24
06.2025	2.74	2.72
07.2025	4.17	4.00
2025 YTD	5.49	5.30
2024	15.48	15.76
2023	-0.44	-0.09
2022	-19.04	-18.86
2021	0.05	0.46
2020	8.16	7.99
Ø p.a. 2 years	7.67	8.01
Ø p.a. 3 years	4.59	4.78
since end of fund launch month		
10.2014	34.31	33.75

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
TAIWAN SEMICONDUCTOR MANUFAC	10.78	10.74
TENCENT HOLDINGS LTD	5.09	5.06
ALIBABA GROUP HOLDING	2.85	2.84
SAMSUNG ELECTRONICS KRW5000	2.75	2.73
HDFC BANK LIMITED	1.47	1.46
Top 5	22.94	22.83
XIAOMI CORP	1.31	1.30
SK HYNIX INC	1.21	1.21
CHINA CONSTR BANK	1.10	1.11
RELIANCE INDUSTRIES LTD	1.10	1.08
ICICI BANK LTD	1.01	1.00
Top 10	28.67	28.53

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Currency exposure (in %)

	Fund	Benchmark
HKD	23.86	23.82
TWD	19.62	19.48
INR	16.50	16.89
KRW	10.96	10.97
CNY	3.80	0.00
BRL	3.55	3.49
SAR	3.44	3.40
ZAR	3.19	3.21
USD	2.79	2.49
MXN	1.94	1.92
AED	1.70	1.70
MYR	1.21	1.23
PLN	1.15	1.14
THB	1.10	1.11
IDR	1.09	1.14
KWD	0.77	0.77
QAR	0.77	0.78
EUR	0.65	0.65
TRY	0.56	0.55
PHP	0.45	0.44
CLP	0.43	0.43
HUF	0.28	0.29
CZK	0.19	0.17
COP	0.01	0.12
RUB	0.00	0.00
Other	-0.01	3.81
Total	100.00	100.00

Sectors (in %)

	Fund	Benchmark
IT	24.87	24.76
Financial system	23.86	23.81
Consumer discretionary	12.77	12.71
Telecommunication services	10.12	10.02
Industrials	6.52	6.78
Materials and supplies	5.82	5.86
Consumer staples	4.35	4.35
Energy	4.09	4.17
Health care	3.52	3.50
Utilities	2.50	2.46
Real estate	1.54	1.58
Others	0.04	0.00
Total	100.00	100.00

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