

## 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](http://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%/0.21%                             |
| Flat fee                                   | 0.000%                                  |
| TER (as of 31.10.2024)                     | 0.00%                                   |
| Benchmark                                  | MSCI Emerging Markets (net div. reinv.) |

### Current data

|                               |     |            |
|-------------------------------|-----|------------|
| Net asset value 31.1.2026     | CHF | 1,558.63   |
| – high last 12 months         | CHF | 1,587.20   |
| – low last 12 months          | CHF | 1,083.90   |
| Assets of the unit class in m | CHF | 3,292.56   |
| Fund assets in m              | CHF | 4,708.33   |
| Last distribution             |     | reinvested |

### Key risk figures (annualised)

|                | 2 years | 3 years |
|----------------|---------|---------|
| Tracking error | 0.51%   | 0.51%   |
| Beta           | 1.01    | 1.01    |
| Correlation    | 1.00    | 1.00    |
| Total risk     | 12.14%  | 12.14%  |
| Sharpe Ratio   | 1.73    | 0.75    |

Risk-free rate (2 years) = 0.61 %

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

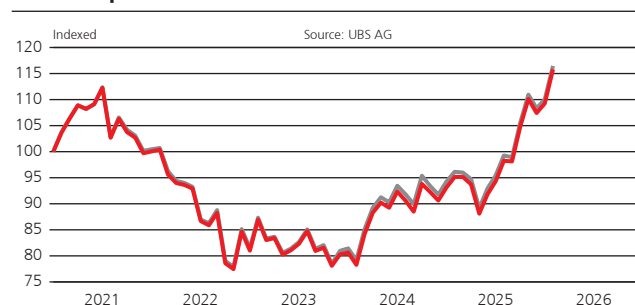
### Market exposure (in %)

|                      | Fund          | Benchmark     |
|----------------------|---------------|---------------|
| China                | 26.62         | 26.59         |
| Taiwan               | 21.22         | 21.04         |
| Republic of Korea    | 15.71         | 15.65         |
| India                | 12.98         | 13.34         |
| Brazil               | 4.65          | 4.63          |
| South Africa         | 3.79          | 3.79          |
| Saudi Arabia         | 2.90          | 2.90          |
| Mexico               | 1.96          | 1.95          |
| United Arab Emirates | 1.45          | 1.42          |
| Malaysia             | 1.17          | 1.19          |
| Others               | 7.55          | 7.50          |
| <b>Total</b>         | <b>100.00</b> | <b>100.00</b> |

### Performance (in %, net of fees)

|                                | Fund   | Benchmark |
|--------------------------------|--------|-----------|
| 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      |
| 08.2025                        | –0.12  | –0.34     |
| 09.2025                        | 6.79   | 6.70      |
| 10.2025                        | 5.08   | 5.11      |
| 11.2025                        | –2.44  | –2.37     |
| 12.2025                        | 1.70   | 1.62      |
| 01.2026                        | 5.98   | 5.80      |
| 2026 YTD                       | 5.98   | 5.80      |
| 2025                           | 17.31  | 16.76     |
| 2024                           | 15.48  | 15.76     |
| 2023                           | –0.44  | –0.09     |
| 2022                           | –19.04 | –18.86    |
| 2021                           | 0.05   | 0.46      |
| Ø p.a. 2 years                 | 21.63  | 21.30     |
| Ø p.a. 3 years                 | 10.02  | 10.07     |
| since end of fund launch month |        |           |
| 10.2014                        | 58.29  | 56.92     |

### Indexed performance



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— MSCI Emerging Markets (net div. reinv.)

**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 | 12.55        | 12.49        |
| SAMSUNG ELECTRONICS KRW5000  | 4.78         | 4.75         |
| TENCENT HOLDINGS LTD         | 4.49         | 4.47         |
| ALIBABA GROUP HOLDING        | 3.36         | 3.34         |
| SK HYNIX INC                 | 3.11         | 3.10         |
| <b>Top 5</b>                 | <b>28.29</b> | <b>28.15</b> |
| HDFC BANK LIMITED            | 1.03         | 1.03         |
| CHINA CONSTR BANK            | 0.87         | 0.88         |
| RELIANCE INDUSTRIES LTD      | 0.83         | 0.83         |
| Hon Hai Precision            | 0.81         | 0.79         |
| MEDIATEK INC TWD10           | 0.77         | 0.77         |
| <b>Top 10</b>                | <b>32.60</b> | <b>32.45</b> |

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## Currency exposure (in %)

|              | Fund          | Benchmark     |
|--------------|---------------|---------------|
| HKD          | 21.74         | 21.87         |
| TWD          | 21.20         | 21.04         |
| KRW          | 15.62         | 15.65         |
| INR          | 12.97         | 13.34         |
| BRL          | 4.00          | 3.93          |
| ZAR          | 3.79          | 3.79          |
| CNY          | 3.66          | 0.00          |
| SAR          | 2.90          | 2.90          |
| USD          | 2.73          | 2.15          |
| MXN          | 1.96          | 1.95          |
| AED          | 1.45          | 1.42          |
| MYR          | 1.17          | 1.19          |
| PLN          | 1.10          | 1.10          |
| THB          | 1.00          | 0.98          |
| IDR          | 0.96          | 1.02          |
| QAR          | 0.63          | 0.63          |
| KWD          | 0.61          | 0.61          |
| EUR          | 0.58          | 0.58          |
| CLP          | 0.57          | 0.59          |
| TRY          | 0.47          | 0.47          |
| PHP          | 0.36          | 0.36          |
| HUF          | 0.33          | 0.34          |
| CZK          | 0.15          | 0.13          |
| COP          | 0.02          | 0.17          |
| RUB          | 0.00          | 0.00          |
| Other        | 0.03          | 3.79          |
| <b>Total</b> | <b>100.00</b> | <b>100.00</b> |

## Sectors (in %)

|                            | Fund          | Benchmark     |
|----------------------------|---------------|---------------|
| IT                         | 30.47         | 30.33         |
| Financial system           | 21.65         | 21.50         |
| Consumer discretionary     | 11.21         | 11.23         |
| Telecommunication services | 8.88          | 8.81          |
| Materials and supplies     | 7.28          | 7.33          |
| Industrials                | 6.88          | 7.15          |
| Energy                     | 3.68          | 3.76          |
| Consumer staples           | 3.49          | 3.45          |
| Health care                | 2.98          | 2.95          |
| Utilities                  | 2.21          | 2.19          |
| Real estate                | 1.27          | 1.30          |
| <b>Total</b>               | <b>100.00</b> | <b>100.00</b> |

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