

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	UEMGLIX 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
Total	100.00	100.00

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



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
Top 5	28.29	28.15
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
Top 10	32.60	32.45

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
Total	100.00	100.00

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
Total	100.00	100.00

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