UBS (CH) Institutional Fund – Equities Switzerland Small & Mid Cap Passive II I-X

Portrait

- Regulation / Supervision: CISA / FINMA (funds for qualified investors)
- Authorised investors: qualified investors under CISA
- Investment: broadly diversified investment in equities of small and mid cap Swiss companies.
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.svvk-asir.ch) and controversial weapons.
- Portfolio is passively managed and aims to replicate the gross performance of the benchmark (before fees)
- Securities lending: not permitted
- 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.	30,229,012
ISIN	CH0302290124
Reuters symbol	–
Bloomberg Ticker	UBESIIX SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	none
Dilution Levy in Favour of the Fund in/out	0.01%/0.01%
PM fees charged to the NAV	none
Benchmark	SPI® Extra (TR)

Current data

Net asset value 31.7.2024	CHF	1,707.62
– high last 12 months	CHF	1,707.62
– low last 12 months	CHF	1,449.99
Assets of the unit class in m	CHF	464.67
Fund assets in m	CHF	826.49
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.07%	0.07%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	13.73%	14.97%
Sharpe ratio	0.13	-0.30

Risk-free rate (2 years) = 1.18%

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

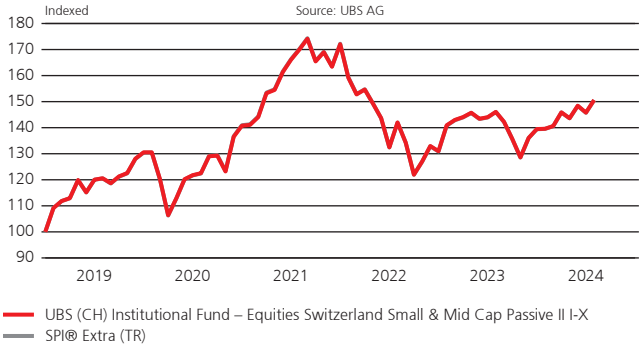
Sectors (in %)

	Fund	Benchmark
Oil and Gas	0.00	0.00
Basic materials	2.92	2.89
Industrials	34.34	34.35
Consumer goods	13.49	13.47
Health care	18.89	18.89
Consumer services	3.34	3.35
Telecommunications	0.00	0.00
Utilities	1.15	1.15
Financial system	22.48	22.50
Technology	3.39	3.40
Total	**100.00**	**100.00**

Performance (in %)

	Fund	Benchmark
08.2023	–2.62	–2.63
09.2023	–4.58	–4.57
10.2023	–5.26	–5.26
11.2023	5.79	5.82
12.2023	2.51	2.49
01.2024	0.08	0.09
02.2024	0.74	0.74
03.2024	3.75	3.74
04.2024	–1.55	–1.54
05.2024	3.34	3.32
06.2024	–1.78	–1.78
07.2024	3.32	3.33
2024 YTD	8.00	8.01
2023	6.48	6.53
2022	–23.86	–24.02
2021	22.24	22.19
2020	7.82	8.07
2019	30.53	30.42
Ø p.a. 2 years	2.99	2.99
Ø p.a. 3 years	–3.94	–3.99
since end of fund launch month 11.2015	76.97	76.74

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
Chocoladefabriken Lindt & Spruengli AG	7.46	7.46
Sandoz Group AG	5.17	5.17
SGS	4.73	4.73
Schindler	4.53	4.53
Straumann Holding AG	4.21	4.21
Top 5	**26.10**	**26.10**
VAT Group AG	3.72	3.72
Julius Baer Group Ltd	3.11	3.11
Roche Holding AG	2.85	2.85
Baloise Holding AG	2.27	2.27
Swatch Group AG/The	2.26	2.27
Top 10	**40.31**	**40.32**

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