UBS (CH) Institutional Fund 2 – Equities Canada Passive II I-X

Portrait

- Regulation / Supervision: CISA / FINMA (Funds for qualified investors).
- Authorised investors: pension funds listed in the Register of Occupational Pension Funds.
- Investments: Equity securities issued by companies listed in the MSCI Canada Index.
- 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 performance of the benchmark.
- Currency exposure: in line with securities portfolio.
- CA dividends: exempt from CA withholding taxes.
- 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.	51,268,617
ISIN	CH0512686178
Reuters symbol	–
Bloomberg Ticker	–
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
TER (as of 31.10.2023)	0.01%
Benchmark	MSCI Canada (gross div. reinv.)

Current data

Net asset value 28.6.2024	CHF	1,073.86
– high last 12 months	CHF	1,117.67
– low last 12 months	CHF	890.02
Assets of the unit class in m	CHF	396.08
Fund assets in m	CHF	396.08
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.02%	n.a.
Beta	1.00	n.a.
Correlation	1.00	n.a.
Total risk	15.49%	n.a.
Sharpe ratio	0.27	n.a.

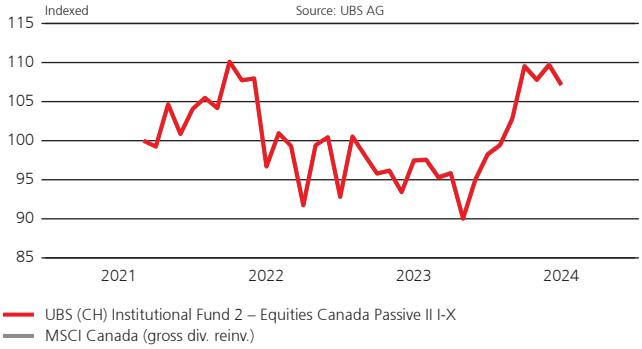
Risk-free rate (2 years) = 1.12%

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

Performance (in %)

	Fund	Benchmark
07.2023	0.08	0.10
08.2023	–2.31	–2.31
09.2023	0.56	0.56
10.2023	–6.06	–6.06
11.2023	5.54	5.55
12.2023	3.41	3.42
01.2024	1.19	1.20
02.2024	3.37	3.38
03.2024	6.57	6.58
04.2024	–1.59	–1.58
05.2024	1.77	1.77
06.2024	–2.34	–2.33
2024 YTD	9.04	9.07
2023	5.84	5.92
2022	–10.82	–10.81
2021 (since launch 08.2021)	4.06	4.08
Ø p.a. 2 years	5.25	5.30
since end of fund launch month 08.2021	7.10	7.23

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 (in %)

	Fund	Benchmark
Royal Bank of Canada	7.74	7.75
Toronto-Dominion Bank/The	5.02	5.02
Shopify Inc	4.12	4.12
Canadian Natural Resources Ltd	3.94	3.94
Enbridge Inc	3.90	3.90
Top 5	**24.72**	**24.73**
Canadian Pacific Kansas City Ltd	3.79	3.79
Canadian National Railway Co	3.32	3.32
Bank of Montreal	3.16	3.16
Constellation Software Inc/Canada	3.00	3.00
Brookfield Corp	2.91	2.91
Top 10	**40.90**	**40.91**

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Sectors (in %)

	Fund	Benchmark
Financial system	35.1	35.1
Energy	18.9	18.9
Industrials	12.9	12.9
Materials and supplies	10.9	10.9
IT	9.0	9.0
Consumer Staples	4.7	4.7
Consumer Discretionary	3.7	3.7
Utilities	2.9	2.9
Telecommunication services	1.4	1.4
Real Estate	0.6	0.6
Health Care	0.0	0.0
Total	**100.0**	**100.0**

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