

UBS (CH) Institutional Fund 2 – Equities Canada Index NSL I-X-acc

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.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.
- 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
Dilution Levy in Favour of the Fund in/out	0.01%/0.01%
Flat fee	0.000%
TER (as of 31.10.2024)	0.01%
Benchmark	MSCI Canada (gross div. reinv.)

Current data

Net asset value 31.1.2026	CHF	1,410.75
– high last 12 months	CHF	1,490.24
– low last 12 months	CHF	1,053.05
Assets of the unit class in m	CHF	513.57
Fund assets in m	CHF	513.57
Last distribution		reinvested

Key risk figures (annualised)

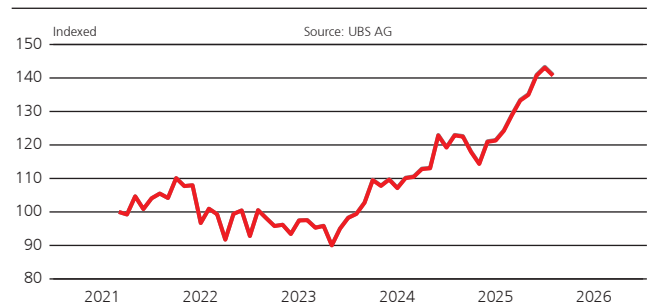
	2 years	3 years
Tracking error	0.02%	0.02%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	10.79%	11.21%
Sharpe Ratio	1.70	0.98
Risk-free rate (2 years) = 0.61%		

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

Performance (in %, net of fees)

	Fund	Benchmark
02.2025	–0.29	–0.29
03.2025	–3.77	–3.77
04.2025	–3.02	–3.02
05.2025	5.79	5.80
06.2025	0.31	0.31
07.2025	2.39	2.39
08.2025	3.82	3.83
09.2025	3.33	3.35
10.2025	1.29	1.29
11.2025	4.26	4.27
12.2025	1.69	1.69
01.2026	–1.66	–1.67
2026 YTD	–1.66	–1.67
2025	20.03	20.10
2024	21.35	21.39
2023	5.84	5.92
2022	–10.82	–10.81
2021 (since launch 08.2021)	4.06	4.08
Ø p.a. 2 years	18.98	19.03
Ø p.a. 3 years	11.86	11.92
since end of fund launch month		
08.2021	40.70	40.96

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 (in %)

	Fund	Benchmark
Royal Bank of Canada	8.23	8.23
Shopify Inc	5.64	0.00
Toronto-Dominion Bank	5.59	0.00
Enbridge Inc	3.75	0.00
Bank of Montreal	3.43	0.00
Top 5	26.64	8.23
Agnico Eagle Mines Ltd	3.36	0.00
Brookfield Corp	3.31	0.00
Bank of Nova Scotia/The	3.27	3.26
Canadian Imperial Bank of Commerce	3.02	3.02
Barrick Mining Corp	2.74	2.74
Top 10	42.34	17.25

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Sectors (in %)

	Fund	Benchmark
Energy	16.87	16.87
Materials and supplies	16.78	16.78
Industrials	9.45	9.46
Consumer discretionary	3.14	3.13
Consumer staples	3.62	3.62
Health care	0.00	0.00
Financial system	37.40	37.39
IT	9.12	9.13
Telecommunication services	0.80	0.80
Utilities	2.60	2.60
Real estate	0.22	0.22
Total	100.00	100.00

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