

## 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](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.
- 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 31.10.2025)	0.00%
Benchmark	MSCI Canada (gross div. reinv.)

### Current data

Net asset value 28.2.2026	CHF	1,495.93
– high last 12 months	CHF	1,509.25
– low last 12 months	CHF	1,053.05
Assets of the unit class in m	CHF	548.57
Fund assets in m	CHF	548.57
Last distribution		reinvested

### Key risk figures (annualised)

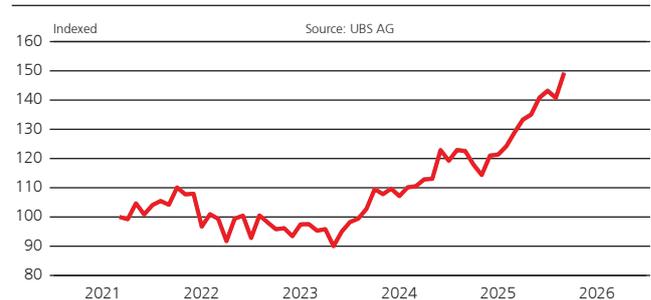
	2 years	3 years
Tracking error	0.02%	0.02%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	11.16%	11.38%
Sharpe Ratio	1.79	1.24
Risk-free rate (2 years) = 0.54%		

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

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

	Fund	Benchmark
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
02.2026	6.04	6.05
2026 YTD	4.27	4.28
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	20.50	20.55
Ø p.a. 3 years	14.99	15.05
since end of fund launch month		
08.2021	49.19	49.48

### 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	7.75	7.75
Toronto-Dominion Bank	5.46	0.00
Shopify Inc	4.86	4.87
Agnico Eagle Mines Ltd	4.17	0.00
Enbridge Inc	3.82	0.00
<b>Top 5</b>	<b>26.06</b>	<b>12.62</b>
Bank of Montreal	3.39	0.00
Bank of Nova Scotia/The	3.10	3.11
Canadian Imperial Bank of Commerce	3.10	3.10
Canadian Natural Resources Ltd	3.02	0.00
Brookfield Corp	2.98	0.00
<b>Top 10</b>	<b>41.65</b>	<b>18.83</b>

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## Sectors (in %)

	<b>Fund</b>	<b>Benchmark</b>
Energy	17.16	17.16
Materials and supplies	18.90	18.90
Industrials	9.44	9.44
Consumer discretionary	3.24	3.25
Consumer staples	3.71	3.72
Health care	0.00	0.00
Financial system	35.90	35.90
IT	8.01	8.02
Telecommunication services	0.78	0.78
Utilities	2.63	2.62
Real estate	0.21	0.21
Others	0.02	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

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