

## UBS (CH) Institutional Fund 2 – Equities Global ESG Leaders Passive II I-X

### Portrait

- Regulation / Supervision: CISA / FINMA (Funds for qualified investors).
- Authorised investors: occupational pension funds which are entered in the register of occupational pension schemes.
- Investments: Equity securities issued by major companies in established markets worldwide, which are listed in the MSCI World ex Switzerland ESG Leaders 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.
- Convertible and warrant bonds: none.
- Portfolio is passively managed and aims to replicate the performance of the benchmark.
- Currency exposure: in line with securities portfolio.
- Japan and US dividends: exempted from withholding tax in each case.
- 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.	114,031,886
ISIN	CH1140318861
Bloomberg Ticker	UBLPIX SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	none
Dilution Levy in Favour of the Fund in/out	0.04%/0.01%
PM fees charged to the NAV	none
TER (as of 31.10.2023)	0.01%
Benchmark	MSCI World ex Switzerland ESG Leaders (div. reinvested: US gross, others net)

### Current data

Net asset value 29.2.2024	CHF	1,031.23
– high last 12 months	CHF	1,031.79
– low last 12 months	CHF	812.65
Assets of the unit class in m	CHF	448.10
Fund assets in m	CHF	448.10
Last distribution		reinvested

### Key risk figures (annualised)

	2 years	3 years
Tracking error	0.06%	n.a.
Beta	1.00	n.a.
Correlation	1.00	n.a.
Total risk	16.29%	n.a.
Sharpe ratio	0.36	n.a.
Risk-free rate (2 years) = 0.76%		

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

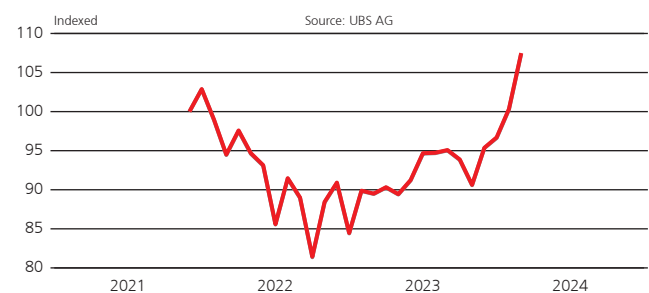
### 10 largest positions (in %)

	Fund	Benchmark
Microsoft	9.26	9.26
NVIDIA Corp	6.20	6.20
Alphabet Inc	4.92	4.92
Eli Lilly & Co	1.93	1.93
Tesla Inc	1.83	1.83
<b>Top 5</b>	<b>24.14</b>	<b>24.14</b>
Visa Inc	1.44	1.44
Mastercard Inc	1.26	1.27
Johnson & Johnson	1.23	1.23
Novo Nordisk A/S	1.22	1.23
Home Depot Inc/The	1.21	1.21
<b>Top 10</b>	<b>30.50</b>	<b>30.52</b>

### Performance (in %)

	Fund	Benchmark
03.2023	0.92	0.92
04.2023	-0.98	-0.98
05.2023	2.02	2.00
06.2023	3.77	3.77
07.2023	0.05	0.07
08.2023	0.37	0.37
09.2023	-1.27	-1.29
10.2023	-3.46	-3.44
11.2023	5.23	5.25
12.2023	1.40	1.35
01.2024	3.76	3.76
02.2024	7.14	7.16
2024 YTD	11.16	11.18
2023	14.48	14.47
2022	-17.90	-17.93
2021 (since launch 11.2021)	2.88	2.85
Ø p.a. 2 years	6.65	6.65
since end of fund launch month		
11.2021	7.49	7.43

### Indexed performance



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— "MSCI World ex Switzerland ESG Leaders (div. reinvested: US gross, others net)"

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.

### Market exposure (in %)

	Fund	Benchmark
United States	72.86	73.23
Japan	6.80	6.65
United Kingdom	3.54	3.57
France	3.48	3.54
Canada	3.15	3.16
Netherlands	1.94	2.02
Denmark	1.70	1.72
Australia	1.54	1.59
Germany	1.27	1.28
Sweden	0.77	0.81
Others	2.95	2.43
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

ESG = Environment, Social, Governance  
E = Environment; BC = Best-in-Class  
TI = Tilting; EX = Exclusions; IM = Impact

**ESG-BC/EX**

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## Sectors (in %)

	Fund	Benchmark
Energy	2.82	2.86
Materials and supplies	3.94	3.97
Industrials	10.94	10.96
Consumer discretionary	10.36	10.40
Consumer staples	6.41	6.42
Health care	11.79	11.80
Financial system	14.28	14.31
IT	27.04	27.05
Telecommunication services	8.12	8.15
Utilities	1.57	1.59
Real estate	2.49	2.49
Others	0.24	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

## Currency exposure (in %)

	Fund	Benchmark
USD	72.73	73.27
EUR	8.68	8.23
JPY	6.80	6.65
GBP	3.56	3.57
CAD	3.15	3.16
DKK	1.70	1.72
AUD	1.60	1.59
SEK	0.80	0.81
HKD	0.44	0.46
NOK	0.26	0.27
SGD	0.18	0.18
NZD	0.05	0.05
ILS	0.04	0.04
Other	0.01	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

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