

UBS (CH) Institutional Fund 2 – Equities World ex CH Selection Index NSL I-X-acc

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 Selection Index.
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.svkk-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, USA, Canada, Australian 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
Dilution Levy in Favour of the Fund in/out	0.04%/0.01%
Flat fee	0.000%
TER (as of 31.10.2025)	0.01%
Benchmark	MSCI World ex Switzerland Selection (div. rev.: US gross, others net)

Current data

Net asset value 28.2.2026	CHF	1,232.86
– high last 12 months	CHF	1,291.43
– low last 12 months	CHF	966.35
Assets of the unit class in m	CHF	449.28
Fund assets in m	CHF	449.28
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.06%	0.06%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	11.81%	11.21%
Sharpe Ratio	0.75	1.06
Risk-free rate (2 years) = 0.54%		

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

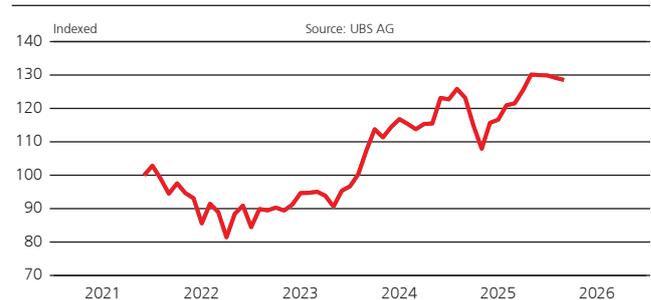
10 largest positions (in %)

	Fund	Benchmark
NVIDIA Corp	10.01	10.05
Alphabet Inc	7.75	7.78
Microsoft	6.45	6.47
Tesla Inc	2.64	2.65
Eli Lilly & Co	1.97	1.97
Top 5	28.82	28.92
Johnson & Johnson	1.39	1.40
ASML Holding NV	1.31	1.32
Visa Inc	1.27	1.27
Mastercard Inc	1.03	1.03
Procter & Gamble Co/The	0.91	0.91
Top 10	34.73	34.85

Performance (in %, net of fees)

	Fund	Benchmark
03.2025	-6.74	-6.77
04.2025	-6.04	-5.98
05.2025	7.18	7.19
06.2025	0.83	0.83
07.2025	3.69	3.69
08.2025	0.48	0.48
09.2025	3.19	3.19
10.2025	3.78	3.78
11.2025	-0.13	-0.12
12.2025	-0.08	-0.07
01.2026	-0.57	-0.58
02.2026	-0.47	-0.47
2026 YTD	-1.04	-1.04
2025	5.80	5.88
2024	26.93	26.97
2023	14.48	14.47
2022	-17.90	-17.93
2021 (since launch 11.2021)	2.88	2.85
Ø p.a. 2 years	9.34	9.38
Ø p.a. 3 years	12.82	12.84
since end of fund launch month		
11.2021	28.51	28.54

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.

Market exposure (in %)

	Fund	Benchmark
United States	72.53	72.71
Japan	6.72	6.30
United Kingdom	3.96	3.94
Canada	3.71	3.71
France	3.36	3.43
Netherlands	2.24	2.21
Australia	1.31	1.31
Germany	1.18	1.13
Sweden	1.05	1.27
Italy	0.70	0.73
Others	3.24	3.26
Total	100.00	100.00

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Sectors (in %)

	Fund	Benchmark
Energy	2.25	2.65
Materials and supplies	2.28	4.03
Industrials	10.57	11.17
Consumer discretionary	9.13	9.22
Consumer staples	5.33	5.54
Health care	9.23	10.04
Financial system	13.34	15.25
IT	27.01	27.16
Telecommunication services	10.57	10.65
Utilities	2.12	2.16
Real estate	2.11	2.13
Others	6.06	0.00
Total	100.00	100.00

Currency exposure (in %)

	Fund	Benchmark
USD	72.18	73.03
EUR	9.24	8.89
JPY	6.72	6.30
GBP	3.96	3.94
CAD	3.71	3.71
AUD	1.34	1.31
SEK	1.09	1.08
DKK	0.70	0.69
HKD	0.53	0.54
NOK	0.29	0.28
SGD	0.18	0.19
NZD	0.03	0.02
ILS	0.02	0.02
Other	0.01	0.00
Total	100.00	100.00

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