

UBS (CH) Institutional Fund – Equities Global (ex CH) Quantitative I-A1

Data as of the end of June 2021

Portrait

- Regulation / Supervision: CISA / FINMA (Funds for qualified investors)
- Authorised investors: pension funds, insurance companies, family offices and institutional investors under CISA
- Investments: Equity securities issued by companies in established markets worldwide
- Currently there are no investments in securities that are on the exclusion list of SVVK-ASIR (www.svvk-asir.ch)
- Investment strategy: the relative weightings of the securities reflect their relative appeal. Their relative appeal is determined using a quantitative, dynamic, bottom-up, multi-factor model based on such factors as valuation, growth, estimated returns and profitability.
- Portfolio is actively managed and aims to outperform the benchmark
- Currency exposure: in line with securities portfolio
- US dividends: not exempt from US withholding taxes
- Securities lending: 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.

* The exclusion of securities is voluntary. UBS will assess future adjustments independently and will not automatically implement them.

Securities no. 2,525,696
 ISIN CH0025256964
 Reuters symbol –
 Bloomberg Ticker UBSEGA SW
 Currency of account CHF
 Issue/redemption daily
 Admin/Custody fees 0.0550%
 PM fees charged to the NAV 0.6450%
 Swing pricing yes
 Benchmark MSCI World ex Switzerland (net div. reinv.)

Current data

Net asset value 30.6.2021 CHF 1,290.60
 – high last 12 months CHF 1,290.60
 – low last 12 months CHF 941.59
 Assets of the unit class in m CHF 4.34
 Fund assets in m CHF 30.33
 Last distribution reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	3.72%	3.47%
Beta	1.07	1.07
Correlation	0.99	0.99
Total risk	20.31%	19.84%
Sharpe ratio	0.67	0.36
Risk-free rate (2 years) = -0.67		

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

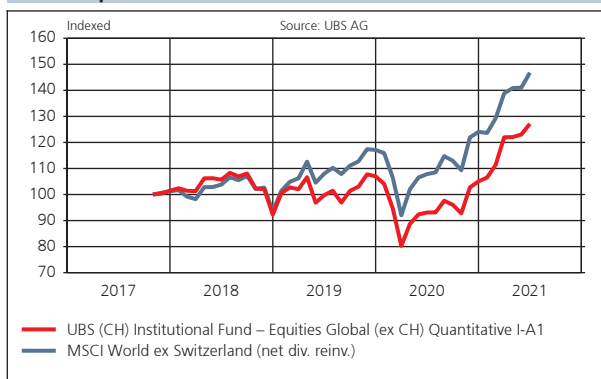
Market exposure (in %)

	Portfolio	Benchmark
United States	65.10	69.38
Japan	10.47	6.99
France	3.14	3.47
Canada	2.89	3.44
Germany	2.11	2.84
Denmark	2.08	0.78
Australia	2.01	2.17
Hong Kong	1.92	0.98
United Kingdom	1.84	4.33
Spain	1.44	0.74
Others	7.00	4.88
Total	100.00	100.00

Performance (in %)

	Portfolio	Benchmark
07.2020	0.07	0.62
08.2020	4.80	5.73
09.2020	-1.62	-1.55
10.2020	-3.41	-3.22
11.2020	10.74	11.51
12.2020	2.25	1.76
01.2021	1.39	-0.33
02.2021	4.57	4.52
03.2021	9.52	7.45
04.2021	0.07	1.43
05.2021	0.81	0.12
06.2021	3.34	4.10
2021 YTD	21.04	18.33
2020	-1.82	5.92
2019	15.98	25.27
2018	-9.10	-7.64
2017 (since launch 10.2017)	1.49	1.23
Ø p.a. 2 years	12.91	16.58
Ø p.a. 3 years	6.36	12.24
since end of fund launch month 10.2017	27.15	46.80

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 according to issuers (in %)

	Portfolio	Benchmark
Apple	4.68	4.09
Microsoft	2.75	3.45
Alphabet Inc	1.90	2.62
Amazon.com Inc	1.76	2.62
Cisco Systems Inc/Delaware	1.28	0.40
Top 5	12.37	13.18
QUALCOMM Inc	1.22	0.29
Intel	1.20	0.41
Accenture PLC	1.17	0.33
Oracle Corp	1.14	0.26
Lowe's Cos Inc	1.06	0.25
Top 10	18.16	14.72

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