

UBS (CH) Institutional Fund – Equities Emerging Markets Global (CHF) I-A1

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 emerging markets worldwide
- No investments in securities on the recommendation list for exclusion of SVVK-ASIR (www.svk-asir.ch) and the UBS Asset Management Sustainability Exclusion Policy.
- Portfolio is actively managed and aims to outperform the benchmark
- Currency exposure: in line with securities portfolio
- Securities lending: permitted
- The fund valuation includes provisions for unrealised Indian capital gains taxes.
- 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.	25,280,961
ISIN	CH0252809618
Reuters symbol	–
Bloomberg Ticker	UBECIA1 SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.1800%
PM fees charged to the NAV	0.6700%
Swing pricing	yes
TER (as of 31.10.2022)	0.86%
Benchmark	MSCI Emerging Markets (net div. reinv.)

Current data

Net asset value 28.4.2023	CHF	1,909.79
– high last 12 months	CHF	2,334.91
– low last 12 months	CHF	1,881.34
Assets of the unit class in m	CHF	1.53
Fund assets in m	CHF	521.44
Last distribution		reinvested

Key risk figures (annualised)

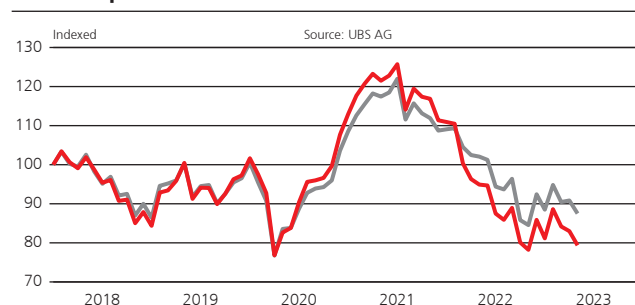
	2 years	3 years
Tracking error	4.90%	4.54%
Beta	1.10	1.12
Correlation	0.97	0.97
Total risk	18.03%	17.68%
Sharpe ratio	-1.05	-0.06
Risk-free rate (2 years) = -0.29		

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

Performance (in %)

	Portfolio	Benchmark
05.2022	-0.24	-0.81
06.2022	-7.60	-6.76
07.2022	-1.82	-0.76
08.2022	3.55	2.90
09.2022	-9.95	-10.97
10.2022	-2.34	-1.48
11.2022	9.79	9.32
12.2022	-5.50	-4.26
01.2023	9.19	7.14
02.2023	-4.99	-4.60
03.2023	-1.42	0.42
04.2023	-4.37	-3.68
2023 YTD	-2.20	-1.13
2022	-26.84	-18.86
2021	-1.79	0.46
2020	11.12	7.99
2019	20.49	16.33
2018	-15.64	-13.58
Ø p.a. 2 years	-19.18	-13.68
Ø p.a. 3 years	-1.34	1.55
since end of fund launch month		
10.2014	16.28	8.59

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 according to issuers (in %)

	Portfolio	Benchmark
Taiwan Semiconductor Mfg	8.36	6.21
Samsung Electronics Co	7.02	3.61
Reliance Industries	3.73	1.39
Naspers N	3.73	0.60
Hdfc Bank	3.68	0.00
Top 5	26.52	11.81
Tencent Holdings Li (Cn)	3.22	4.22
Bank Central Asia	3.08	0.53
Cemex Cpo	3.01	0.14
Kweichow Moutai A (Hk-C)	3.00	0.30
Ping An Insurance H	2.99	0.71
Top 10	41.82	17.71

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