

# Performance Report

## SGMC AI Revolution Portfolio

ISIN: XS2644235207

Currency **USD**

Issue Date **07-Jul-2023**

RPL **11,397.54**

Cert Pos.

As of date **02-Dec-2023**

### Reference Portfolio Level (RPL)

Jun 2023 - Dec 2023



### Performance

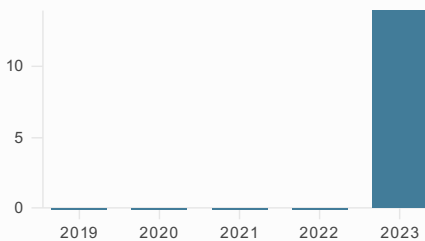
1 Month	15.21%
3 Month	13.58%
6 Month	13.98%
12 Month	13.98%
YTD	13.98%
Since Issue	13.98%

### Highs/Lows

	Price	Date
1 Year High	<b>11,436.79</b>	29-11-2023
1 Year Low	<b>9,173.96</b>	26-10-2023
All Time High	<b>11,436.79</b>	29-11-2023
All Time Low	<b>9,173.96</b>	26-10-2023

### Annual Returns

2019 - 2023



### Monthly Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
<b>2023</b>						<b>0</b>	<b>5.39</b>	<b>-5.05</b>	<b>-3.45</b>	<b>-3.17</b>	<b>21.18</b>	<b>0.54</b>	<b>13.98</b>

### Equities Weighted Sector

No Data Available

### AMC Weighted Currency

No Data Available

### AMC Asset Allocation

No Data Available

Source: UBS

Past performance is not necessarily indicative of future performance. The indicative data contained within this document is for information purposes only.

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