

Performance Report

SGMC AI Revolution Portfolio

ISIN: XS2644235207

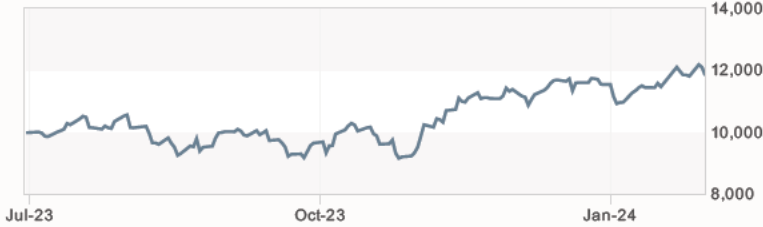
Currency **USD**
Issue Date **07-Jul-2023**

RPL **11,854.45**
Cert Pos. **358**

As of date **31-Jan-2024**

Reference Portfolio Level (RPL)

Jun 2023 - Jan 2024



Performance

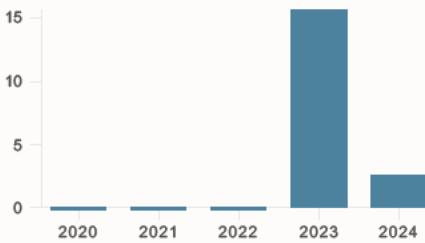
1 Month	2.55%
3 Month	26.71%
6 Month	12.48%
12 Month	18.54%
YTD	2.56%
Since Issue	18.54%

Highs/Lows

	Price	Date
1 Year High	12,197.64	29-01-2024
1 Year Low	9,173.96	26-10-2023
All Time High	12,197.64	29-01-2024
All Time Low	9,173.96	26-10-2023

Annual Returns

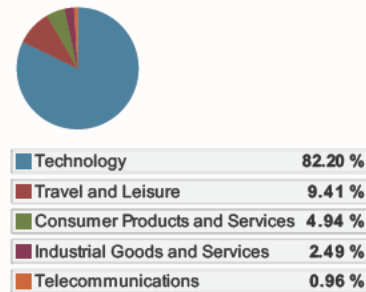
2020 - 2024



Monthly Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2024	2.55												2.55
2023						0	5.39	-5.05	-3.45	-3.17	21.18	1.97	15.60

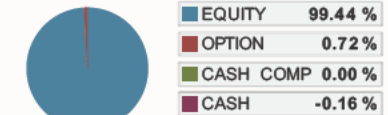
Equities Weighted Sector



AMC Weighted Currency



AMC Asset Allocation



Source: UBS

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

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