

# Performance Report

**SGMC AI Revolution Portfolio**  
 ISIN: XS2644235207

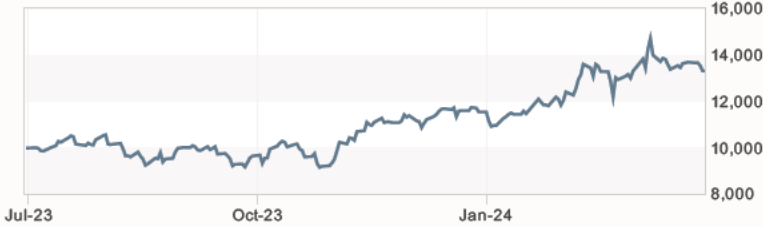
Currency **USD**  
 Issue Date **07-Jul-2023**

RPL **13,323.68**  
 Cert Pos. **483**

As of date **29-Mar-2024**

## Reference Portfolio Level (RPL)

Jun 2023 - Mar 2024



## Performance

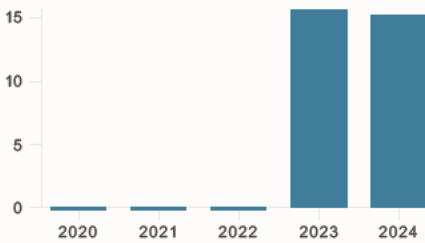
1 Month	0.07%
3 Month	15.25%
6 Month	37.91%
12 Month	33.24%
YTD	15.27%
Since Issue	33.24%

## Highs/Lows

	Price	Date
1 Year High	14,721.28	07-03-2024
1 Year Low	9,173.96	26-10-2023
All Time High	14,721.28	07-03-2024
All Time Low	9,173.96	26-10-2023

## Annual Returns

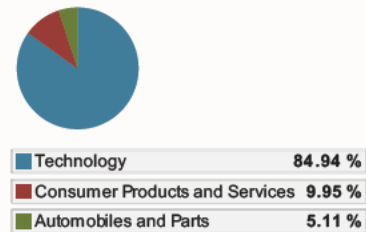
2020 - 2024



## Monthly Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2024	2.55	12.32	0.07										15.25
2023						0	5.39	-5.05	-3.45	-3.17	21.18	1.97	15.60

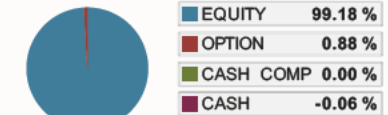
## Equities Weighted Sector



## AMC Weighted Currency



## AMC Asset Allocation



Source: UBS

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

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