

Performance Report

SGMC AI Revolution Portfolio
ISIN: XS2644235207

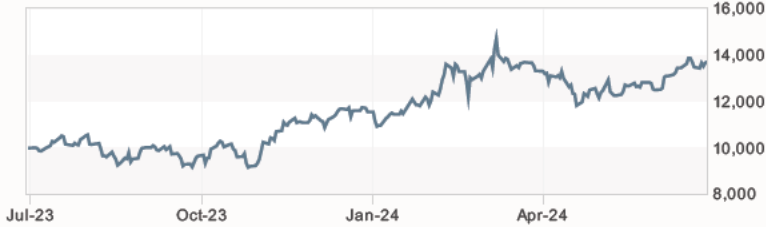
Currency **USD**
Issue Date **07-Jul-2023**

RPL **13,716.62**
Cert Pos.

As of date **29-Jun-2024**

Reference Portfolio Level (RPL)

Jun 2023 - Jun 2024



Performance

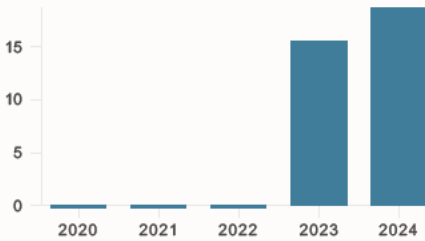
1 Month	7.21%
3 Month	2.95%
6 Month	18.65%
12 Month	37.17%
YTD	18.67%
Since Issue	37.17%

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	-7.31	1.26	9.69							18.65
2023						0	5.39	-5.05	-3.45	-3.17	21.18	1.97	15.60

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 indicated data contained within this document is for information purposes only.

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