

Performance Report

SGMC AI Revolution Portfolio
ISIN: XS2644235207

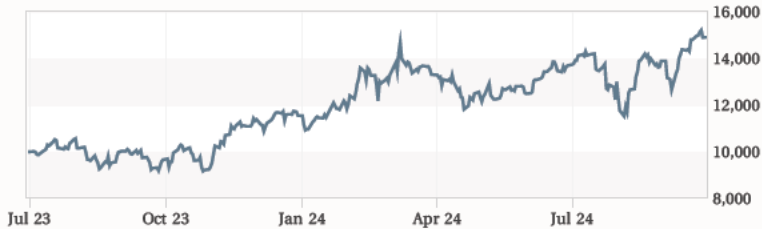
Currency **USD**
Issue Date **07-Jul-2023**

RPL **14,934.74**
Cert Pos. **518**

As of date **30-Sep-2024**

Reference Portfolio Level (RPL)

Jun 2023 - Sep 2024



Performance

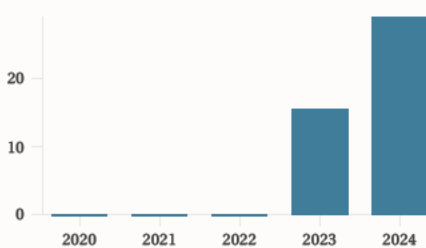
1 Month	7.34%
3 Month	8.88%
6 Month	12.09%
12 Month	54.58%
YTD	29.21%
Since Issue	49.35%

Highs/Lows

	Price	Date
1 Year High	15,238.63	26-09-2024
1 Year Low	9,173.96	26-10-2023
All Time High	15,238.63	26-09-2024
All Time Low	9,173.96	26-10-2023

Annual Returns

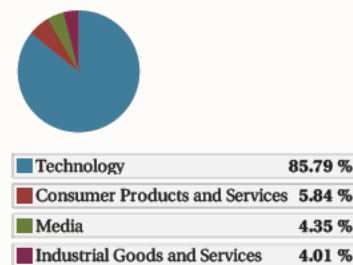
2020 - 2024



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	-5.05	6.83	7.34				29.19
2023						0	5.39	-5.05	-3.45	-3.17	21.18	1.97	15.60

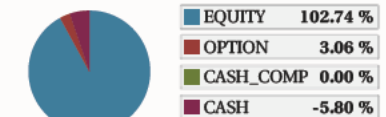
Equities Weighted Sector



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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