

# Performance Report

**SGMC AI Revolution Portfolio**  
ISIN: XS2644235207

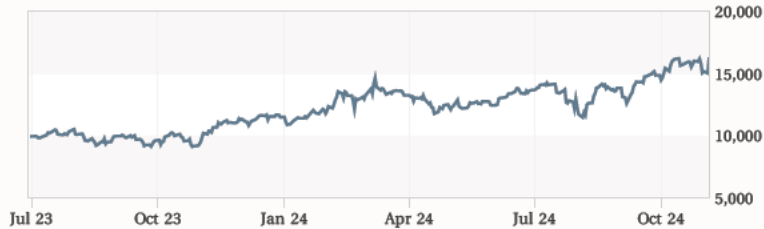
Currency **USD**  
Issue Date **07-Jul-2023**

RPL **15,142.12**  
Cert Pos. **566**

As of date **31-Oct-2024**

## Reference Portfolio Level (RPL)

Jun 2023 - Oct 2024



## Performance

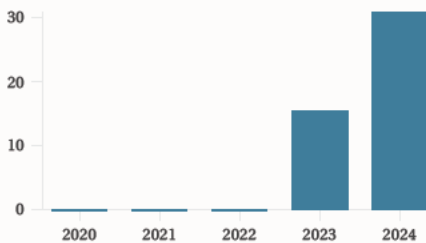
1 Month	1.39%
3 Month	16.26%
6 Month	22.61%
12 Month	61.85%
YTD	31.00%
Since Issue	51.42%

## Highs/Lows

	Price	Date
1 Year High	<b>16,293.20</b>	14-10-2024
1 Year Low	<b>9,355.46</b>	31-10-2023
All Time High	<b>16,293.20</b>	14-10-2024
All Time Low	<b>9,173.96</b>	26-10-2023

## Annual Returns

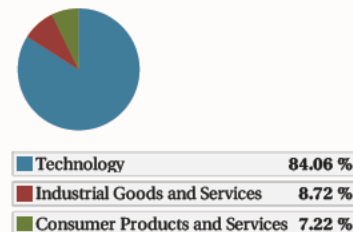
2020 - 2024



## Monthly Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2024	<b>2.55</b>	<b>12.32</b>	<b>0.07</b>	<b>-7.31</b>	<b>1.26</b>	<b>9.69</b>	<b>-5.05</b>	<b>6.83</b>	<b>7.34</b>	<b>1.39</b>			<b>30.98</b>
2023						<b>0</b>	<b>5.39</b>	<b>-5.05</b>	<b>-3.45</b>	<b>-3.17</b>	<b>21.18</b>	<b>1.97</b>	<b>15.60</b>

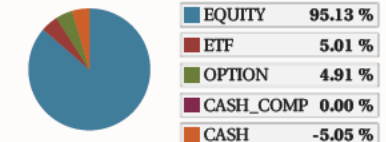
## Equities Weighted Sector



## 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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