

# Performance Report

**SGMC AI Revolution Portfolio**  
ISIN: XS2644235207

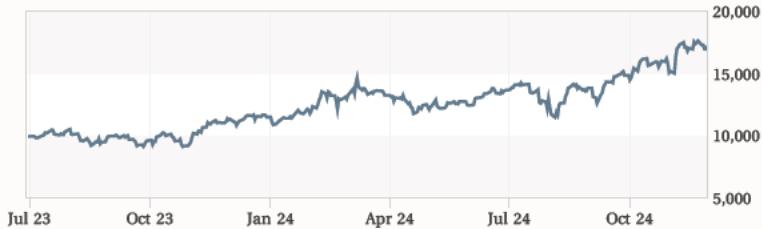
Currency **USD**  
Issue Date **07-Jul-2023**

RPL **17,277.18**  
Cert Pos. **565**

As of date **29-Nov-2024**

## Reference Portfolio Level (RPL)

Jun 2023 - Nov 2024



## Performance

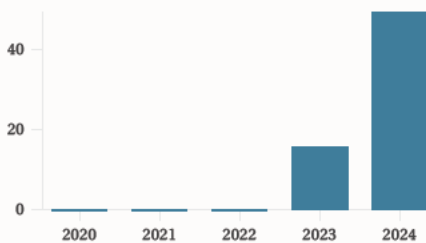
1 Month	6.26%
3 Month	26.40%
6 Month	35.04%
12 Month	51.07%
YTD	49.48%
Since Issue	72.77%

## Highs/Lows

	Price	Date
1 Year High	<b>17,715.34</b>	22-11-2024
1 Year Low	<b>10,887.13</b>	06-12-2023
All Time High	<b>17,715.34</b>	22-11-2024
All Time Low	<b>9,173.96</b>	26-10-2023

## Annual Returns

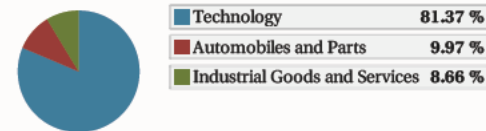
2020 - 2024



## Monthly Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2024	2.55	12.32	0.07	-7.31	1.26	9.69	-5.05	6.83	7.34	1.39	14.10		49.45
2023						0	5.39	-5.05	-3.45	-3.17	21.18	1.97	15.60

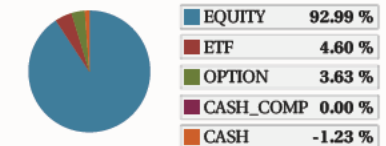
## Equities Weighted Sector



## 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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