

Performance Report

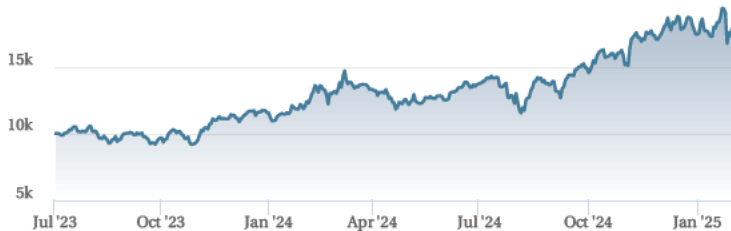
SGMC AI Revolution Portfolio
 ISIN: XS2644235207

Currency **USD**
 Issue Date **07-Jul-2023**
 RPL **17,948.55**
 Cert Pos. **614**

As of date **31-Jan-2025**

Reference Portfolio Level (RPL)

Jun 2023 - Jan 2025



Performance

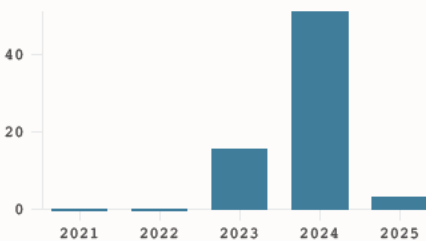
1 Month	2.87%
3 Month	18.53%
6 Month	37.81%
12 Month	51.41%
YTD	2.88%
Since Issue	79.49%

Highs/Lows

	Price	Date
1 Year High	19,393.56	22-01-2025
1 Year Low	11,541.54	05-08-2024
All Time High	19,393.56	22-01-2025
All Time Low	9,173.96	26-10-2023

Annual Returns

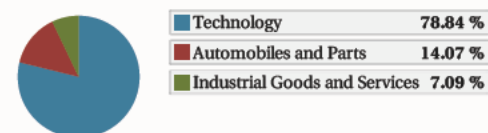
2021 - 2025



Monthly Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2025	2.87												2.87
2024	2.55	12.32	0.07	-7.31	1.26	9.69	-5.05	6.83	7.34	1.39	14.10	0.99	50.93
2023						0	5.39	-5.05	-3.45	-3.17	21.18	1.97	15.60

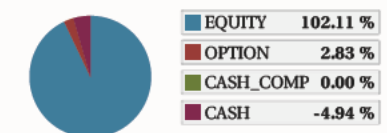
Equities Weighted Sector



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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