

Performance Report

SGMC AI Revolution Portfolio
ISIN: XS2644235207

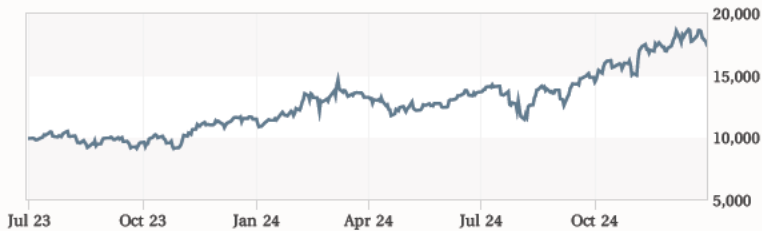
Currency **USD**
Issue Date **07-Jul-2023**

RPL **17,447.69**
Cert Pos. **564**

As of date **31-Dec-2024**

Reference Portfolio Level (RPL)

Jun 2023 - Dec 2024



Performance

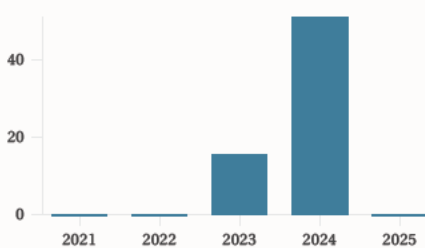
1 Month	0.99%
3 Month	16.83%
6 Month	27.20%
12 Month	50.93%
YTD	50.95%
Since Issue	74.48%

Highs/Lows

	Price	Date
1 Year High	18,801.45	16-12-2024
1 Year Low	10,936.75	03-01-2024
All Time High	18,801.45	16-12-2024
All Time Low	9,173.96	26-10-2023

Annual Returns

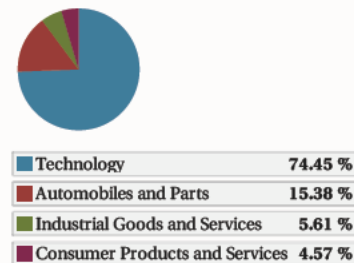
2021 - 2025



Monthly Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
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

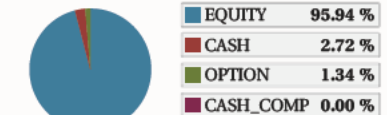
Equities Weighted Sector



AMC Weighted Currency



AMC Asset Allocation



Source: UBS

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