

Performance Report

SGMC AI Revolution Portfolio
ISIN: XS2644235207

Currency **USD**
Issue Date **07-Jul-2023**
RPL **16,814.65**
Cert Pos. **650**

As of date **28-Feb-2025**

Reference Portfolio Level (RPL)

Jun 2023 - Feb 2025



Performance

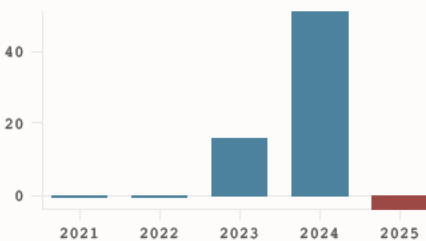
1 Month	-4.43%
3 Month	-1.39%
6 Month	23.21%
12 Month	29.20%
YTD	-3.62%
Since Issue	68.15%

Highs/Lows

	Price	Date
1 Year High	20,590.85	18-02-2025
1 Year Low	11,541.54	05-08-2024
All Time High	20,590.85	18-02-2025
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	-6.32											-3.63
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

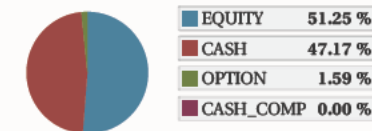
Equities Weighted Sector



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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