Performance Report

SGMC AI Revolution Portfolio

ISIN: **XS2644235207**

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

RPL **14,997.14**
Cert Pos. **687**

As of date **31-Mar-2025**

Reference Portfolio Level (RPL)

Jun 2023 - Mar 2025

Performance

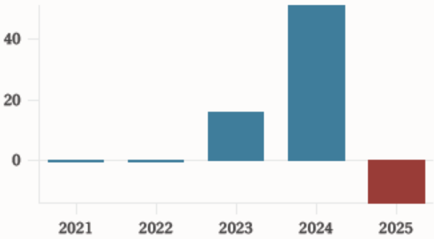
1 Month	-10.81%
3 Month	-14.05%
6 Month	0.42%
12 Month	12.56%
YTD	-14.04%
Since Issue	49.97%

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	-10.81										-14.05
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

Technology	75.51 %
Consumer Products and Services	16.72 %
Industrial Goods and Services	7.77 %

AMC Weighted Currency

USD	100.00 %

AMC Asset Allocation

CASH	51.47 %
EQUITY	48.68 %
CASH COMP	0.00 %
OPTION	-0.15 %

Source: UBS

Past performance is not necessarily indicative of future performance. The indicative data contained within this document is for information purposes only.