

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



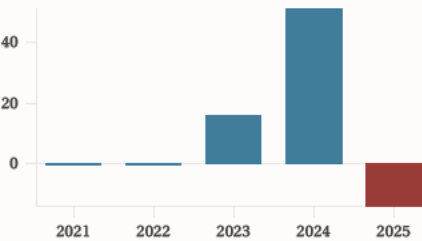
Performance

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

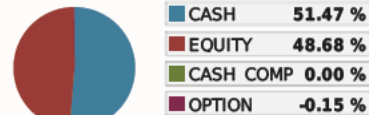
Equities Weighted Sector



AMC Weighted Currency



AMC Asset Allocation



Source: UBS
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