

Performance Report - SGMC AI Revolution Portfolio

ISIN: XS2644235207

As of date
31-May-2025

Currency
USD

RPL
19,665.94

Issue Date
07-Jul-2023

Cert Pos
1,605.00

Reference Portfolio Level (RPL)
30-Jun-2023 - 31-May-2025



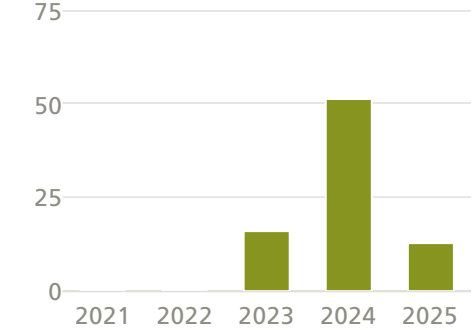
Performance
as of 31-May-2025

1 Month	15.41%
3 Month	16.96%
6 Month	13.83%
12 Month	57.26%
YTD	12.72%
Since Issue	96.66%

Highs / Lows
as of 31-May-2025

	Price	Date
1 Year High	20,590.85	18-Feb-2025
1 Year Low	11,541.54	05-Aug-2024
All Time High	20,590.85	18-Feb-2025
All Time Low	9,173.96	26-Oct-2023

Annual Returns
2021 - 2025



Monthly Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annu.
2025	2.87	-6.32	-10.81	13.63	15.41								12.71
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
2022													
2021													

Allocation Breakdowns
as of 31-May-2025

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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