

# Performance Report - SGMC AI Revolution Portfolio

ISIN: XS2644235207

As of date  
30-Jun-2025

Currency  
USD

RPL  
21,838.71

Issue Date  
07-Jul-2023

Cert Pos  
697.00

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



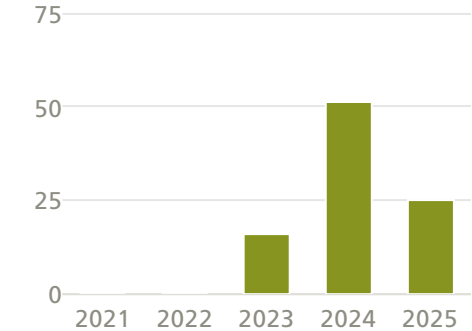
Performance  
as of 30-Jun-2025

1 Month	11.05%
3 Month	43.32%
6 Month	22.64%
12 Month	59.21%
YTD	25.17%
Since Issue	118.39%

Highs / Lows  
as of 30-Jun-2025

	Price	Date
1 Year High	21,911.02	26-Jun-2025
1 Year Low	11,541.54	05-Aug-2024
All Time High	21,911.02	26-Jun-2025
All Time Low	9,173.96	26-Oct-2023

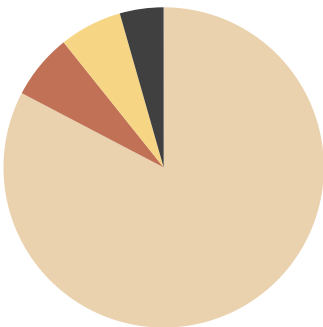
Annual Returns  
2021 - 2025



Monthly Returns (%)

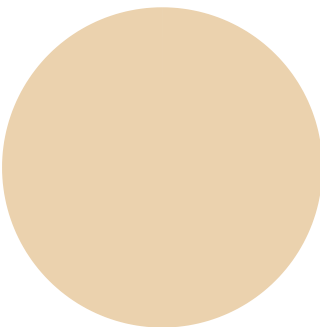
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annu.
2025	2.87	-6.32	-10.81	13.63	15.41	11.05							25.17
2024	2.55	12.32	0.07	-7.31	1.26	9.69	-5.05	6.83	7.34	1.39	14.10	0.99	50.93
2023						0	5.39	-5.05	-3.45	-3.17	21.18	1.97	15.60
2022													
2021													

Allocation Breakdowns  
as of 30-Jun-2025



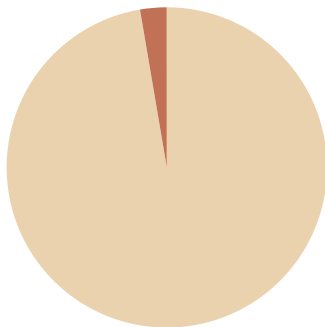
Equities Weighted Sector

Technology	82.7%
Automobiles and Parts	6.6%
Consumer Products and Services	6.3%
Health Care	4.4%



AMC Weighted Currency

USD	100.0%
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Asset Allocation

EQUITY	111.0%
OPTION	3.0%
CASH_COMP	0.0%
CASH	-14.0%

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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