

Performance Report - SGMC AI Revolution Portfolio

ISIN: XS2644235207

As of date
31-Jul-2025

Currency
USD

RPL
22,501.14

Issue Date
07-Jul-2023

Cert Pos
697.00

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



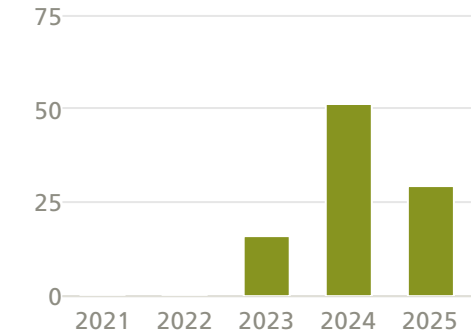
Performance
as of 31-Jul-2025

1 Month	3.03%
3 Month	32.04%
6 Month	25.36%
12 Month	72.77%
YTD	28.97%
Since Issue	125.01%

Highs / Lows
as of 31-Jul-2025

	Price	Date
1 Year High	23,106.41	30-Jul-2025
1 Year Low	11,541.54	05-Aug-2024
All Time High	23,106.41	30-Jul-2025
All Time Low	9,173.96	26-Oct-2023

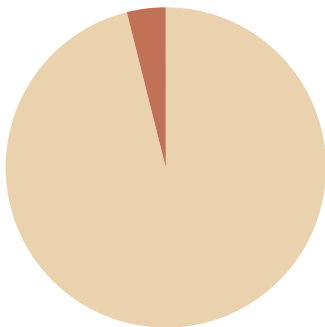
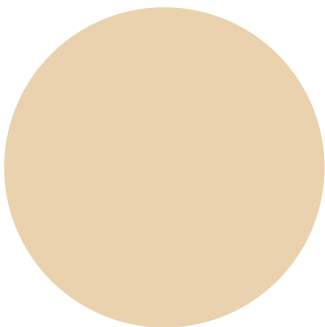
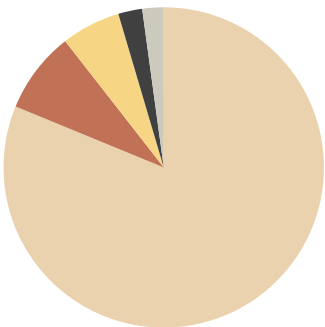
Annual Returns
2021 - 2025



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	3.03						28.96
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-Jul-2025



Equities Weighted Sector

Technology	81.2%
Health Care	8.2%
Consumer Products and Services	6.0%
Industrial Goods and Services	2.4%
Automobiles and Parts	2.1%

AMC Weighted Currency

USD	100.0%
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Asset Allocation

EQUITY	107.2%
OPTION	4.4%
CASH_COMP	0.0%
CASH	-11.5%

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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