

Performance Report - SGMC AI Revolution Portfolio

ISIN: XS2644235207

As of date
31-Aug-2025

Currency
USD

RPL
21,593.31

Issue Date
07-Jul-2023

Cert Pos
1,605.00

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

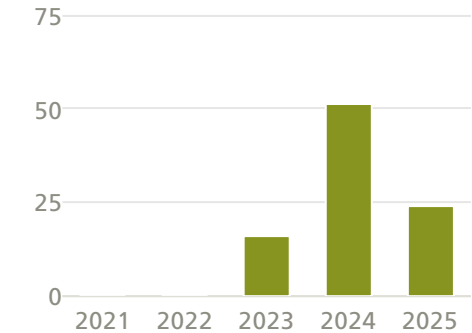
Performance
as of 31-Aug-2025

Highs / Lows
as of 31-Aug-2025



		Price	Date
1 Month	-4.03%		
3 Month	9.80%	1 Year High	23,404.73 12-Aug-2025
6 Month	28.42%	1 Year Low	12,672.64 06-Sep-2024
12 Month	55.19%	All Time High	23,404.73 12-Aug-2025
YTD	23.77%	All Time Low	9,173.96 26-Oct-2023
Since Issue	115.93%		

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	-4.03					23.76
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-Aug-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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