

Performance Report - SGMC AI Revolution Portfolio

ISIN: XS2644235207

As of date	Currency	RPL	Issue Date	Cert Pos
30-Sep-2025	USD	24,264.40	07-Jul-2023	691.00

Reference Portfolio Level (RPL)

30-Jun-2023 - 30-Sep-2025



Performance

as of 30-Sep-2025

1 Month	12.37%
3 Month	11.11%
6 Month	59.24%
12 Month	62.47%
YTD	39.08%
Since Issue	142.64%

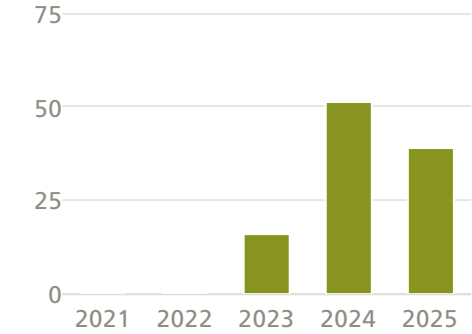
Highs / Lows

as of 30-Sep-2025

	Price	Date
1 Year High	24,929.27	22-Sep-2025
1 Year Low	13,050.00	04-Apr-2025
All Time High	24,929.27	22-Sep-2025
All Time Low	9,173.96	26-Oct-2023

Annual Returns

2021 - 2025

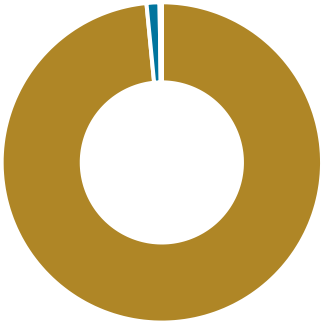
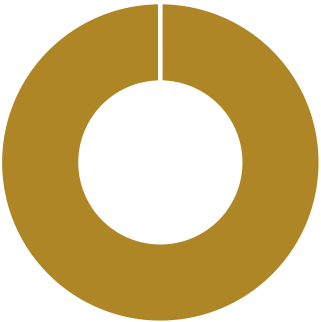


Monthly Returns (%)

	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	-4.03	12.37				39.07
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-Sep-2025



Equities Weighted Sector

Technology	87.2%
Health Care	7.1%
Consumer Products and Services	5.7%

AMC Weighted Currency

USD	100.0%
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Asset Allocation

EQUITY	98.5%
OPTION	1.3%
CASH	0.2%
CASH_COMP	0.0%

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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