

Performance Report - SGMC AI Revolution Portfolio

ISIN: XS2644235207

As of date
31-Dec-2025

Currency
USD

RPL
22,055.73

Issue Date
07-Jul-2023

Cert Pos
706.00

Reference Portfolio Level (RPL)

30-Jun-2023 - 31-Dec-2025



Performance
as of 31-Dec-2025

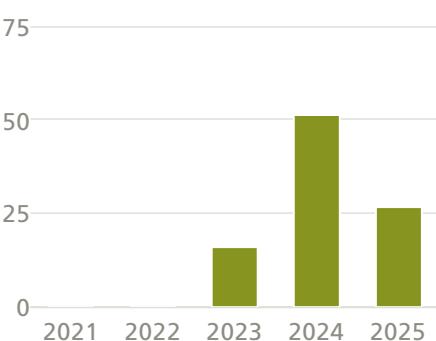
| | |
|-------------|---------|
| 1 Month | -2.73% |
| 3 Month | -9.10% |
| 6 Month | 0.99% |
| 12 Month | 26.41% |
| YTD | 26.42% |
| Since Issue | 120.56% |

Highs / Lows
as of 31-Dec-2025

| | Price | Date |
|---------------|-----------|-------------|
| 1 Year High | 26,314.14 | 03-Nov-2025 |
| 1 Year Low | 13,050.00 | 04-Apr-2025 |
| All Time High | 26,314.14 | 03-Nov-2025 |
| All Time Low | 9,173.96 | 26-Oct-2023 |

Annual Returns

2021 - 2025

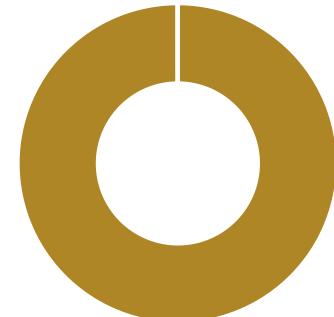
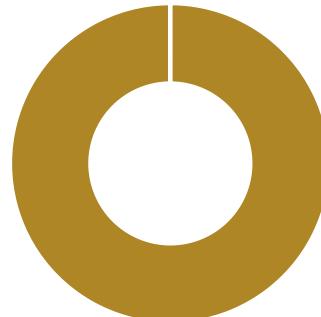
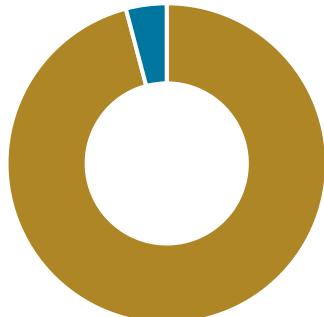


Monthly Returns (%)

| | 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 | 7.09 | -12.74 | -2.73 | 26.41 |
| 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-Dec-2025



Equities Weighted Sector

| | |
|-------------|-------|
| Technology | 95.9% |
| Health Care | 4.1% |

AMC Weighted Currency

| | |
|-----|--------|
| USD | 100.0% |
|-----|--------|

Asset Allocation

| | |
|-----------|--------|
| EQUITY | 104.9% |
| OPTION | 0.0% |
| CASH_COMP | 0.0% |
| CASH | -4.9% |

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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