

Performance Report - SGMC AI Revolution Portfolio

ISIN: XS2644235207

As of date	Currency	RPL	Issue Date	Cert Pos
31-Dec-2025	USD	22,055.73	07-Jul-2023	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%

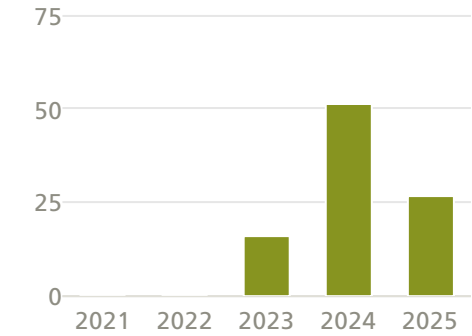
Highs / Lows

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

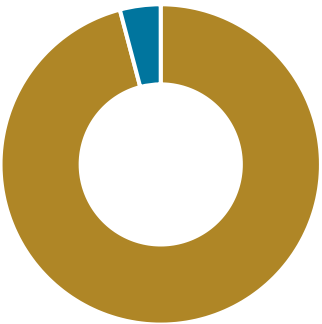


Monthly Returns (%)

	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													

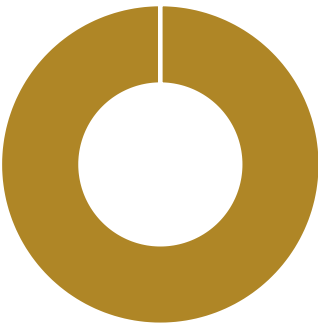
Allocation Breakdowns

as of 31-Dec-2025



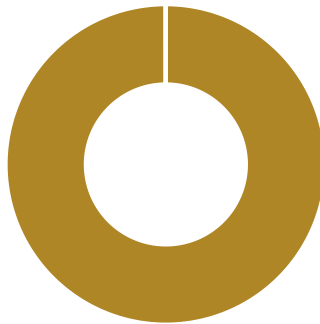
Equities Weighted Sector

Technology	95.9%
Health Care	4.1%



AMC Weighted Currency

USD	100.0%
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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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