

# Performance Report - SGMC AI Revolution Portfolio

ISIN: XS2644235207

As of date  
31-Jan-2026

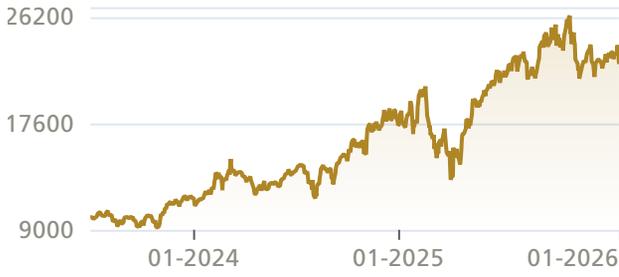
Currency  
USD

RPL  
22,398.34

Issue Date  
07-Jul-2023

## Reference Portfolio Level (RPL)

30-Jun-2023 - 31-Jan-2026



## Performance

as of 31-Jan-2026

1 Month	1.55%
3 Month	-13.81%
6 Month	-0.46%
12 Month	24.79%
YTD	1.56%
Since Issue	123.98%

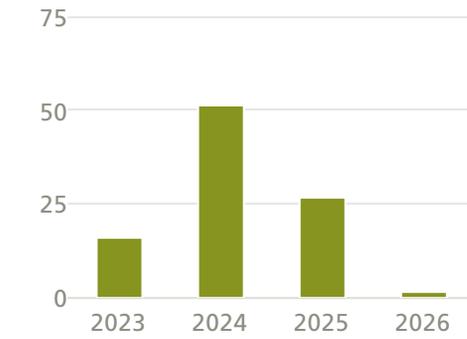
## Highs / Lows

as of 31-Jan-2026

	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

2023 - 2026



## Monthly Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annu.
2026	1.55												1.55
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

## Allocation Breakdowns

as of 31-Jan-2026

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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