

Performance Report - SGMC AI Revolution Portfolio

ISIN: XS2644235207

As of date
31-Mar-2026

Currency
USD

RPL
23,502.25

Issue Date
07-Jul-2023

Cert Pos
702.00

Reference Portfolio Level (RPL)

30-Jun-2023 - 31-Mar-2026



Performance

as of 31-Mar-2026

1 Month	4.16%
3 Month	6.56%
6 Month	-3.14%
12 Month	56.71%
YTD	6.56%
Since Issue	135.02%

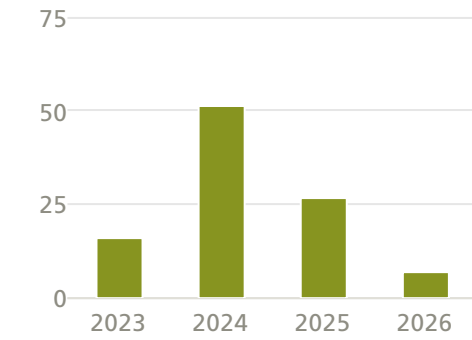
Highs / Lows

as of 31-Mar-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

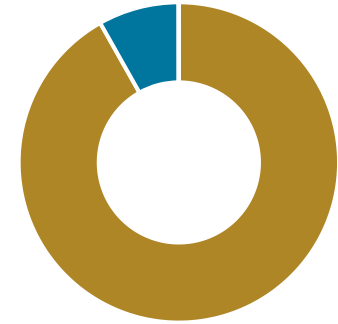
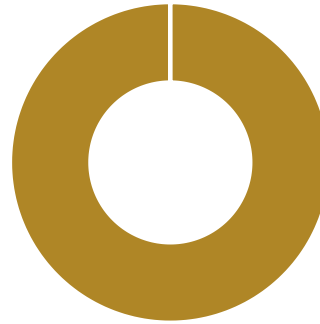


Monthly Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annu.
2026	1.55	0.73	4.16										6.56
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-Mar-2026



Equities Weighted Sector

Technology	79.3%
Telecommunications	12.5%
Industrial Goods and Services	8.2%

AMC Weighted Currency

USD	100.0%
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Asset Allocation

EQUITY	93.9%
ETF	8.3%
CASH_COMP	0.0%
CASH	0.0%
OPTION	-2.3%

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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