

Performance Report - SGMC AI Revolution Portfolio

ISIN: XS2644235207

As of date
30-Apr-2026

Currency
USD

RPL
28,878.11

Issue Date
07-Jul-2023

Cert Pos
707.00

Reference Portfolio Level (RPL)

30-Jun-2023 - 30-Apr-2026



Performance

as of 30-Apr-2026

1 Month	30.13%
3 Month	28.93%
6 Month	14.05%
12 Month	69.47%
YTD	30.94%
Since Issue	188.78%

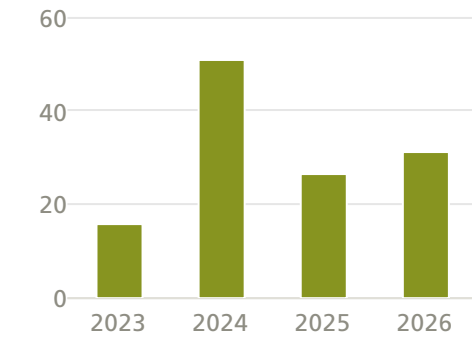
Highs / Lows

as of 30-Apr-2026

	Price	Date
1 Year High	29,018.19	24-Apr-2026
1 Year Low	17,040.68	30-Apr-2025
All Time High	29,018.19	24-Apr-2026
All Time Low	9,173.96	26-Oct-2023

Annual Returns

2023 - 2026

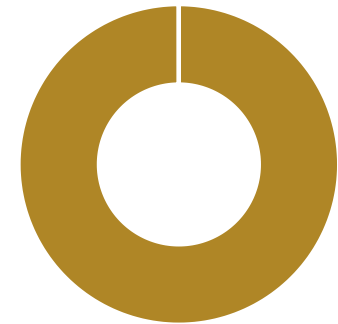
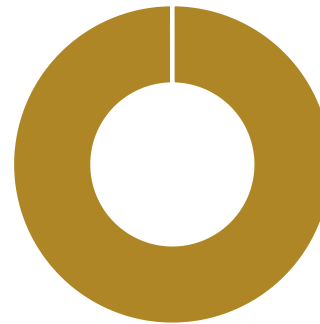
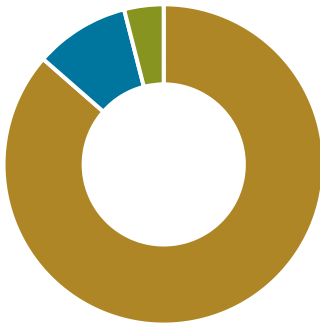


Monthly Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annu.
2026	1.55	0.73	4.16	22.87									30.93
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 30-Apr-2026



Equities Weighted Sector

Technology	86.4%
Industrial Goods and Services	9.6%
Telecommunications	4.0%

AMC Weighted Currency

USD	100.0%
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Asset Allocation

EQUITY	124.7%
CASH_COMP	0.0%
OPTION	-4.3%
CASH	-20.4%

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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