

Performance Report - SGMCI AI Revolution Portfolio

ISIN: XS2644235207

As of date  
30-Jun-2026

Currency  
USD

RPL  
31,607.93

Issue Date  
07-Jul-2023

Cert Pos  
736.00

Reference Portfolio Level (RPL)

30-Jun-2023 - 30-Jun-2026



Performance

as of 30-Jun-2026

|             |         |
|-------------|---------|
| 1 Month     | -5.98%  |
| 3 Month     | 42.43%  |
| 6 Month     | 41.36%  |
| 12 Month    | 44.73%  |
| YTD         | 43.32%  |
| Since Issue | 216.08% |

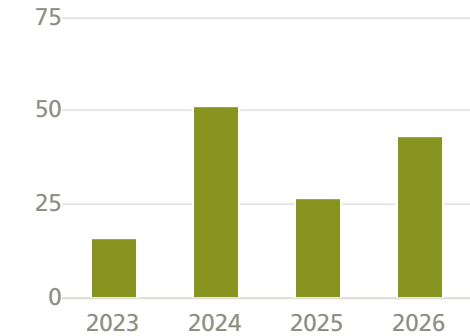
Highs / Lows

as of 30-Jun-2026

|               | Price     | Date        |
|---------------|-----------|-------------|
| 1 Year High   | 34,495.69 | 01-Jun-2026 |
| 1 Year Low    | 20,711.76 | 05-Feb-2026 |
| All Time High | 34,495.69 | 01-Jun-2026 |
| All Time Low  | 9,173.96  | 26-Oct-2023 |

Annual Returns

2023 - 2026

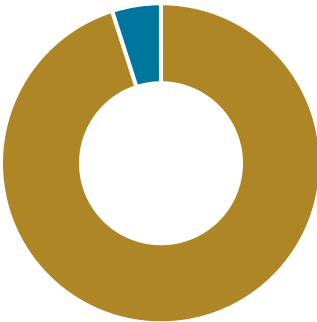
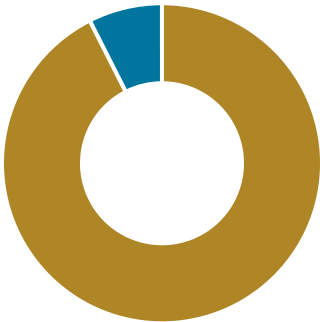


Monthly Returns (%)

|      | Jan  | Feb   | Mar    | Apr   | May   | Jun   | Jul   | Aug   | Sep   | Oct   | Nov    | Dec   | Annu. |
|------|------|-------|--------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|
| 2026 | 1.55 | 0.73  | 4.16   | 22.87 | 16.42 | -5.98 |       |       |       |       |        |       | 43.31 |
| 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-Jun-2026



Equities Weighted Sector

|                               |       |
|-------------------------------|-------|
| Technology                    | 92.5% |
| Industrial Goods and Services | 7.5%  |

AMC Weighted Currency

|     |       |
|-----|-------|
| USD | 95.1% |
| GBP | 4.9%  |
| JPY | 0.0%  |

Asset Allocation

|           |       |
|-----------|-------|
| EQUITY    | 66.3% |
| CASH      | 22.0% |
| ETF       | 10.0% |
| CASH_COMP | 5.2%  |

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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