

Performance Report - SGMCI AI Revolution Portfolio

ISIN: XS2644235207

As of date
31-Aug-2026

Currency
USD

RPL
32,100.20

Issue Date
07-Jul-2023

Cert Pos
719.00

Reference Portfolio Level (RPL)
30-Jun-2023 - 31-Aug-2026



Performance
as of 31-Aug-2026

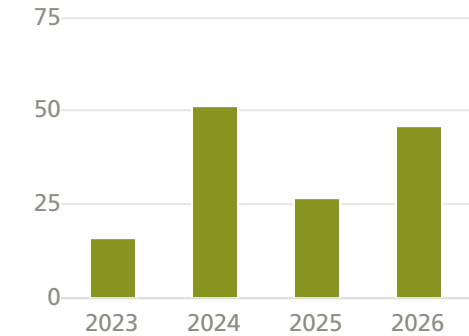
1 Month	16.14%
3 Month	-4.52%
6 Month	42.27%
12 Month	48.66%
YTD	45.55%
Since Issue	221.00%

Highs / Lows
as of 31-Aug-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

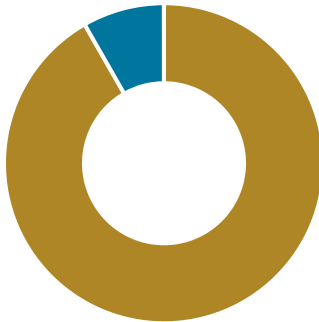
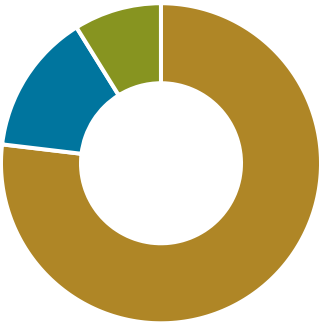
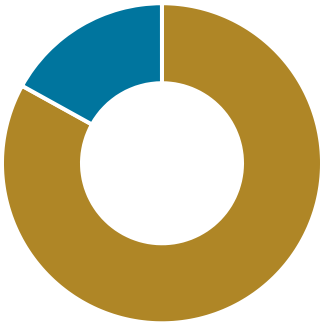


Monthly Returns (%)

	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	-12.55	16.14					45.54
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-Aug-2026



Equities Weighted Sector

Technology	83.0%
Telecommunications	17.0%

AMC Weighted Currency

USD	76.9%
KRW	14.2%
JPY	8.9%

Asset Allocation

EQUITY	91.9%
OPTION	8.3%
CASH_COMP	0.0%
CASH	-0.1%

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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