Performance Report - SGMC AI Revolution Portfolio

ISIN: XS2644235207

As of date	Currency	RPL	Issue Date	Cert Pos
30-Oct-2026	USD	28,923.77	07-Jul-2023	776.00

Reference Portfolio Level (RPL)

30-Jun-2023 - 30-Oct-2026



Performance

as of 30-Oct-2026

1 Month	**-15.21%**
3 Month	10.66%
6 Month	0.16%
12 Month	14.23%
YTD	31.15%
Since Issue	189.24%

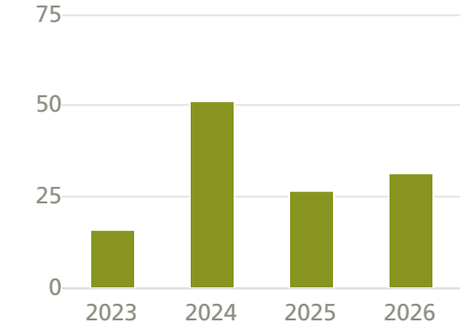
Highs / Lows

as of 30-Oct-2026

	Price	Date
1 Year High	35,645.90	23-Sep-2026
1 Year Low	20,711.76	05-Feb-2026
All Time High	35,645.90	23-Sep-2026
All Time Low	9,173.96	26-Oct-2023

Annual Returns

2023 - 2026

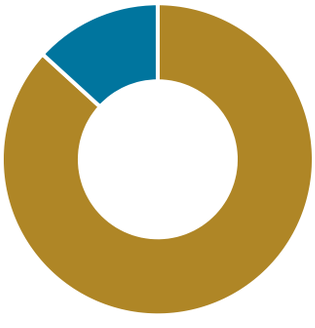


Monthly Returns (%)

	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	6.27	-15.21			31.14
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-Oct-2026







Equities Weighted Sector

Technology	86.8%
Telecommunications	13.2%

AMC Weighted Currency

USD	79.0%
KRW	10.6%
JPY	10.5%

Asset Allocation

CASH	58.8%
EQUITY	40.2%
OPTION	1.1%
CASH_COMP	0.0%

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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