



Ordian Global Flexible Portfolio

ISIN: CH1358366057

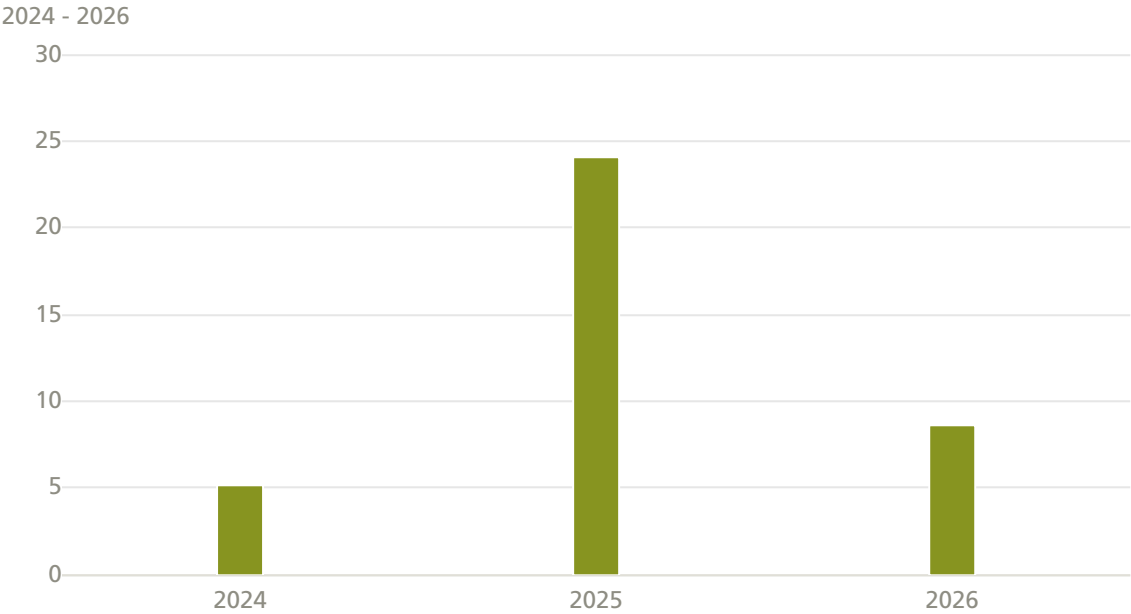
Performance



Key information

ISIN	CH1358366057
Currency	USD
Issue Date	09-Jul-2024
RPL	141.50
Position	13,054
AuM	1'847'119.20
Issuer Fee	0.25%
RPA Fee	1.00%
RPA Performance Fee	0.00%

Annual Returns



Annual Volatility	12.22%
Max Drawdown	-13.64%

1 Month	1.34%
3 Month	8.31%
6 Month	7.64%
12 Month	14.85%
YTD	8.59%
Since Issue	41.50%

Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annu.
2026	0.88	3.35	-9.30	6.03	4.37	2.40	1.34						8.58
2025	4.44	0.33	-3.32	5.09	6.98	3.25	-0.29	1.23	3.18	1.57	0.83	-1.13	24.01
2024							0.26	5.57	2.16	-2.68	2.38	-2.47	5.08

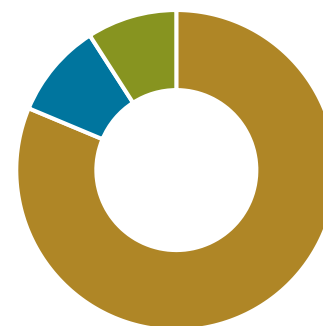
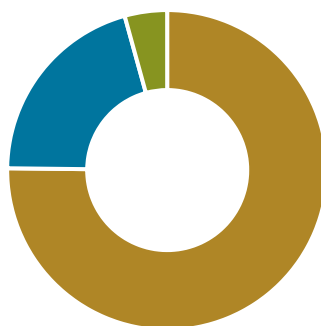
The figures given refer to past performance. Past performance is not a reliable indicator of future performance and should not be the sole decision factor in the selection of a financial instrument. The performance of the financial instrument is displayed on the basis of valuation prices in USD, with reinvested net income. Due to currency fluctuations, your return may be higher or lower if you invest in a currency other than the one in which the past performance has been calculated. All price information relates to the product unless otherwise indicated.

31 July 2026

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Asset Allocation



Equities Weighted Sector

Technology	28.4%
Industrial Goods and Services	26.0%
Telecommunications	9.5%
Food, Beverage and Tobacco	7.4%
Personal Care, Drug and Grocery Stores	6.3%
Utilities	6.2%
Banks	5.8%
Insurance	3.7%
Others	6.6%

AMC Weighted Currency

USD	75.2%
EUR	20.5%
JPY	4.3%

Asset Allocation

EQUITY	81.3%
ETF	9.6%
CASH	9.1%

Top 10 largest positions by base currency weight

Name	Sector	Currency	Weights
GENERAL ELECTRIC CO	Industrial Goods and Services	USD	6.24%
iShares MSCI ACWI ETF	Financial Services	USD	6.15%
Monster Beverage Corp	Food, Beverage and Tobacco	USD	6.03%
Amphenol Corp	Technology	USD	5.97%
Cisco Systems Inc	Telecommunications	USD	5.74%
McKesson Corp	Personal Care, Drug and Grocery Stores	USD	5.12%
Broadcom Inc	Technology	USD	5.10%
Safran SA	Industrial Goods and Services	EUR	5.05%
Engie SA	Utilities	EUR	5.00%
JPMorgan Chase & Co	Banks	USD	4.74%

Best Performance By Position

Instrument Name	Weight	All Time Return
Broadcom Inc	5.10%	147.24%
Amphenol Corp	5.97%	145.61%
GENERAL ELECTRIC CO	6.24%	106.42%
Safran SA	5.05%	70.72%
ASML Holding NV	4.33%	61.20%

Worst Performance By Position

Instrument Name	Weight	All Time Return
Boston Scientific Corp	1.32%	-39.10%
SAP SE	1.10%	-36.58%
Deutsche Telekom AG	2.02%	-14.41%
Cintas Corp	2.80%	-5.24%
Stryker Corp	1.08%	-1.44%

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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