Ordian Global Flexible Portfolio

ISIN: CH1358366057

Performance

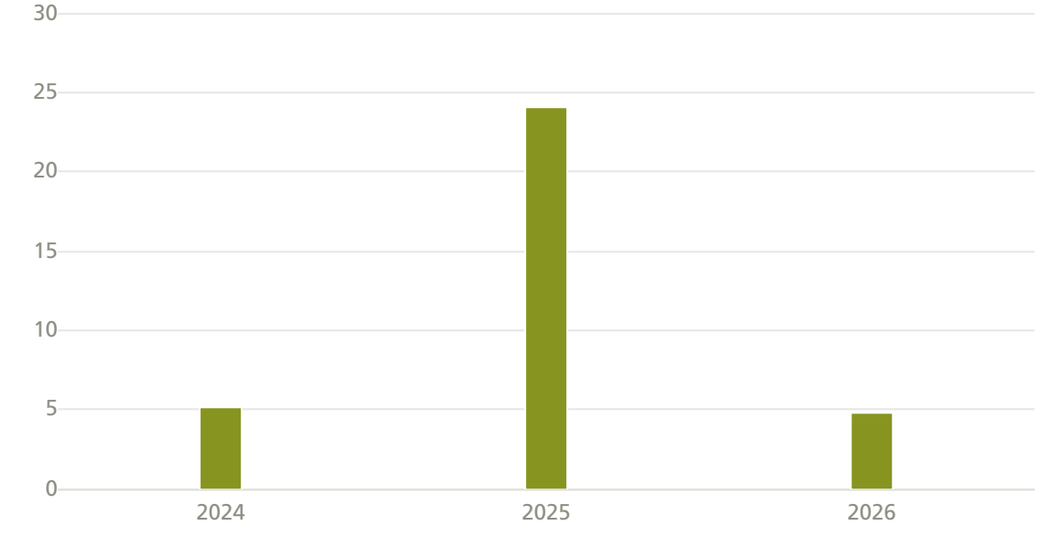


Key information

ISIN	CH1358366057
Currency	USD
Issue Date	09-Jul-2024
RPL	136.62
Position	12,719
AuM	1'737'608.40
Issuer Fee	0.25%
RPA Fee	1.00%
RPA Performance Fee	0.00%

Annual Returns

2024 - 2026



Annual Volatility	12.45%
Max Drawdown	-13.64%
1 Month	**-0.40%**
3 Month	-3.60%
6 Month	4.57%
12 Month	3.89%
YTD	4.84%
Since Issue	36.62%

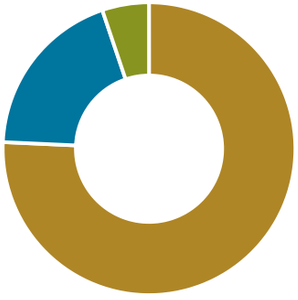
Monthly Returns

	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	-0.33	-2.75	-0.40			4.84
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.

Asset Allocation







Equities Weighted Sector	
Technology	28.9%
Industrial Goods and Services	26.1%
Telecommunications	9.1%
Personal Care, Drug and Grocery Stores	7.6%
Food, Beverage and Tobacco	7.6%
Banks	5.8%
Utilities	5.4%
Insurance	3.6%
Others	6.0%

AMC Weighted Currency	
USD	75.7%
EUR	19.1%
JPY	5.2%

Asset Allocation	
EQUITY	81.0%
ETF	9.8%
CASH	9.3%

Top 10 largest positions by base currency weight

Name	Sector	Currency	Weights
iShares MSCI ACWI ETF	Financial Services	USD	6.35%
McKesson Corp	Personal Care, Drug and Grocery Stores	USD	6.16%
Monster Beverage Corp	Food, Beverage and Tobacco	USD	6.13%
Amphenol Corp	Technology	USD	6.10%
Apple Inc	Technology	USD	5.42%
GENERAL ELECTRIC CO	Industrial Goods and Services	USD	5.42%
Cisco Systems Inc	Telecommunications	USD	5.35%
ITOCHU Corp	Industrial Goods and Services	JPY	5.18%
JPMorgan Chase & Co	Banks	USD	4.71%
Broadcom Inc	Technology	USD	4.43%

Best Performance By Position

Instrument Name	Weight	All Time Return
Amphenol Corp	6.10%	142.40%
Broadcom Inc	4.43%	107.10%
GENERAL ELECTRIC CO	5.42%	73.02%
McKesson Corp	6.16%	62.00%
ASML Holding NV	4.29%	58.79%

Worst Performance By Position

Instrument Name	Weight	All Time Return
Boston Scientific Corp	1.22%	-45.29%
Deutsche Telekom AG	1.97%	-16.55%
SAP SE	1.48%	-15.04%
Stryker Corp	1.00%	-11.68%
Booking Holdings Inc	1.70%	-6.62%

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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