



Ordian Global Flexible Portfolio

ISIN: CH1358366057

Performance

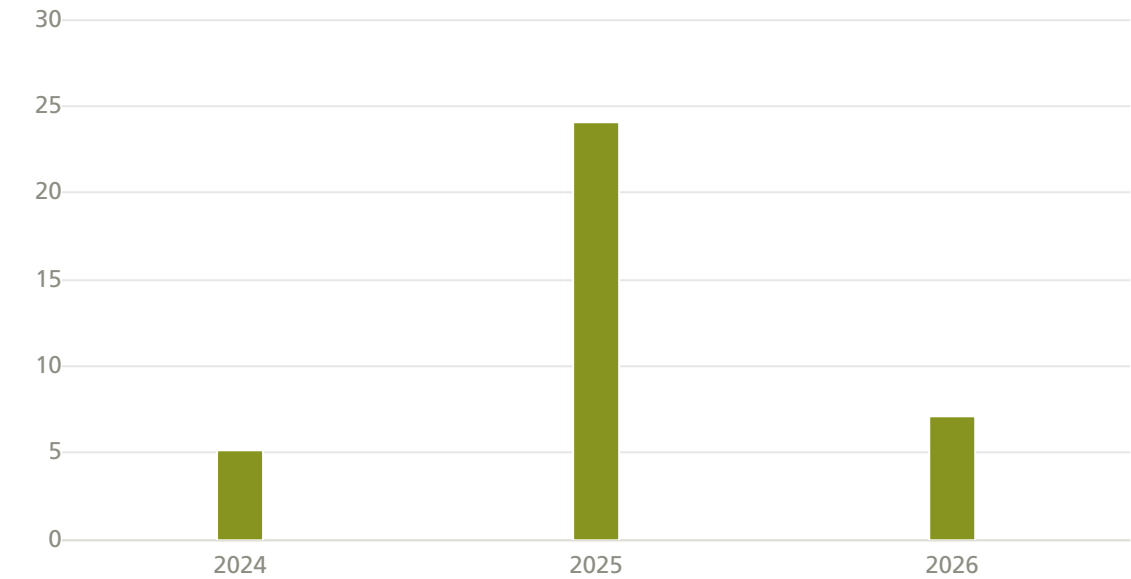


Key information

ISIN	CH1358366057
Currency	USD
Issue Date	09-Jul-2024
RPL	139.62
Position	13,149
AuM	1'835'926.44
Issuer Fee	0.25%
RPA Fee	1.00%
RPA Performance Fee	0.00%

Annual Returns

2024 - 2026



Annual Volatility	12.13%
Max Drawdown	-13.64%

1 Month	2.40%
3 Month	15.54%
6 Month	6.53%
12 Month	13.00%
YTD	7.15%
Since Issue	39.62%

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							7.15
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

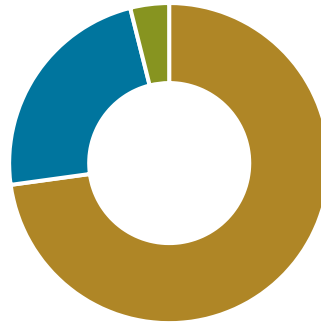
The figures given refer to past performance. Past performance is not a reliable indicator of future performance and should not be the sole decision factor in the selection of a financial instrument. The performance of the financial instrument is displayed on the basis of valuation prices in USD, with 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



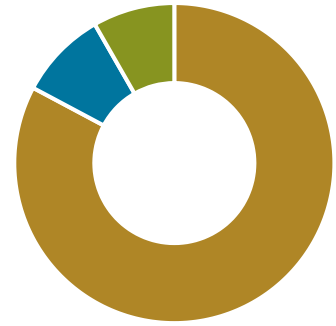
Equities Weighted Sector

Technology	30.9%
Industrial Goods and Services	26.2%
Telecommunications	8.1%
Food, Beverage and Tobacco	7.4%
Personal Care, Drug and Grocery Stores	6.7%
Utilities	6.2%
Insurance	4.8%
Banks	3.6%
Others	6.2%



AMC Weighted Currency

USD	72.8%
EUR	23.3%
JPY	3.9%



Asset Allocation

EQUITY	82.8%
ETF	8.9%
CASH	8.3%

Top 10 largest positions by base currency weight

Name	Sector	Currency	Weights
GENERAL ELECTRIC CO	Industrial Goods and Services	USD	7.56%
Amphenol Corp	Technology	USD	6.64%
Broadcom Inc	Technology	USD	6.55%
iShares MSCI ACWI ETF	Financial Services	USD	6.25%
Safran SA	Industrial Goods and Services	EUR	6.16%
Monster Beverage Corp	Food, Beverage and Tobacco	USD	6.09%
McKesson Corp	Personal Care, Drug and Grocery Stores	USD	5.56%
ASML Holding NV	Technology	EUR	5.24%
Engie SA	Utilities	EUR	5.12%
Cisco Systems Inc	Telecommunications	USD	4.88%

Best Performance By Position

Instrument Name	Weight	All Time Return
Amphenol Corp	6.64%	169.48%
Broadcom Inc	6.55%	139.92%
GENERAL ELECTRIC CO	7.56%	114.25%
ASML Holding NV	5.24%	93.48%
Safran SA	6.16%	74.05%

Worst Performance By Position

Instrument Name	Weight	All Time Return
SAP SE	0.94%	-46.11%
Boston Scientific Corp	1.22%	-44.38%
Deutsche Telekom AG	1.81%	-23.72%
Cintas Corp	2.36%	-21.24%
Stryker Corp	1.05%	-4.73%

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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