C&S Investment Momentum Portfolio

ISIN: CH1511404316

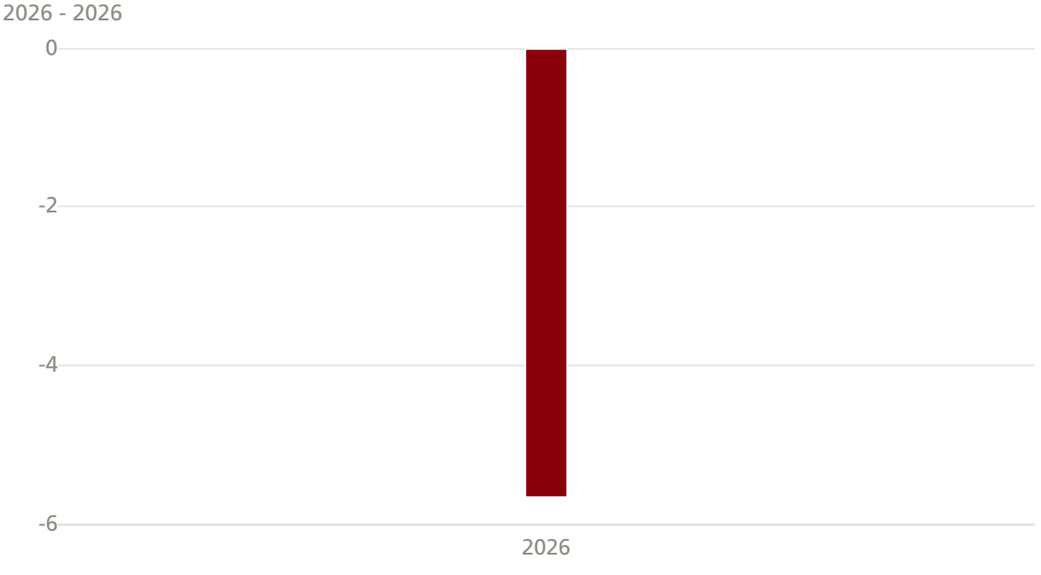
Performance



Key information

ISIN	CH1511404316
Currency	USD
Issue Date	23-Jan-2026
RPL	94.35
Position	27,895
AuM	2'631'761.16
Issuer Fee	0.20%
RPA Fee	0.70%
RPA Performance Fee	15.00%

Annual Returns



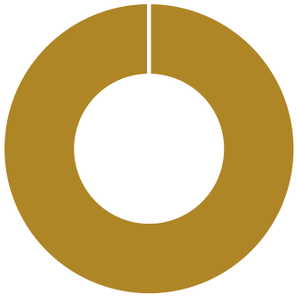
Annual Volatility	12.26%
Max Drawdown	-8.81%
1 Month	**-3.07%**
3 Month	-3.32%
6 Month	-0.20%
12 Month	-5.65%
YTD	-5.65%
Since Issue	-5.65%

Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	**Annu.**
2026	0.20	-0.61	-5.62	0.52	3.14	-1.38	-0.61	3.59	-2.88	-1.61	-0.21		-5.65

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



AMC Weighted Currency	
USD	100.0%



Asset Allocation	
FUTURE	146.3%
CASH	99.5%
CASH_COMP	-145.8%

Top 10 largest positions by base currency weight

Name	Sector	Currency	Weights
CME MICRO E-MINI S&P 500 FUTURE DEC 26 CME MICRO S&P		USD	146.35%

Best Performance By Position

Instrument Name	Weight	All Time Return
CME MICRO E-MINI S&P 500 FUTURE DEC 26 CME MICRO S&P	146.35%	-3.07%

Worst Performance By Position

Instrument Name	Weight	All Time Return
CME MICRO E-MINI S&P 500 FUTURE DEC 26 CME MICRO S&P	146.35%	-3.07%

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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