C&S Investment Tactical Portfolio

ISIN: CH1511404340

Performance

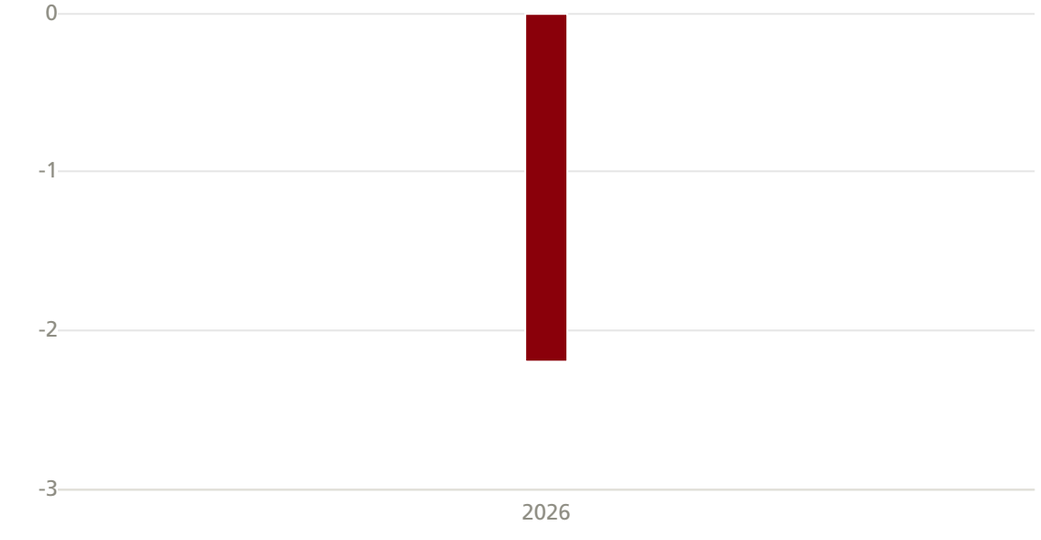


Key information

ISIN	CH1511404340
Currency	USD
Issue Date	22-Jan-2026
RPL	97.80
Position	27,895
AuM	2'728'067.91
Issuer Fee	0.20%
RPA Fee	0.70%
RPA Performance Fee	15.00%

Annual Returns

2026 - 2026



Annual Volatility	22.54%
Max Drawdown	-17.48%
1 Month	**-8.72%**
3 Month	-5.45%
6 Month	-3.17%
12 Month	-2.20%
YTD	-2.20%
Since Issue	-2.20%

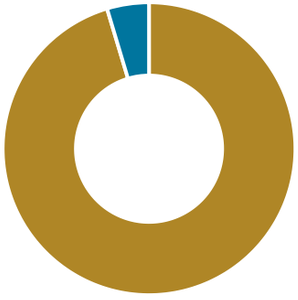
Monthly Returns

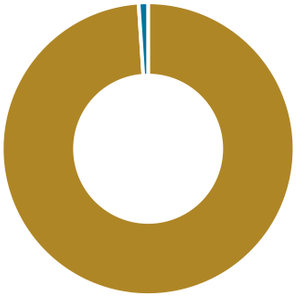
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	**Annu.**
2026	-0.84	1.53	-9.10	11.06	4.52	9.39	-11.87	-0.98	2.91	-6.23	-0.05		-2.20

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	43.5%
Industrial Goods and Services	11.8%
Energy	10.1%
Travel and Leisure	9.3%
Health Care	6.6%
Banks	5.2%
Financial Services	4.7%
Retail	4.6%
Others	4.3%

AMC Weighted Currency	
USD	95.4%
CAD	4.6%

Asset Allocation	
EQUITY	99.0%
CASH	1.0%

Top 10 largest positions by base currency weight

Name	Sector	Currency	Weights
Viatris Inc	Health Care	USD	6.56%
Marriott International Inc/MD	Travel and Leisure	USD	5.30%
ExxonMobil Holdings Corp	Energy	USD	5.18%
JPMorgan Chase & Co	Banks	USD	5.16%
Apple Inc	Technology	USD	4.85%
Canadian Banc Corp	Financial Services	CAD	4.63%
Analog Devices Inc	Technology	USD	4.59%
Ross Stores Inc	Retail	USD	4.52%
Advanced Micro Devices Inc	Technology	USD	4.43%
NVIDIA Corp	Technology	USD	4.42%

Best Performance By Position

Instrument Name	Weight	All Time Return
Viatris Inc	6.56%	%
Marriott International Inc/MD	5.30%	%
ExxonMobil Holdings Corp	5.18%	%
JPMorgan Chase & Co	5.16%	%
Apple Inc	4.85%	%

Worst Performance By Position

Instrument Name	Weight	All Time Return
Viatris Inc	6.56%	%
Marriott International Inc/MD	5.30%	%
ExxonMobil Holdings Corp	5.18%	%
JPMorgan Chase & Co	5.16%	%
Apple Inc	4.85%	%

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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