Factsheet
August 2026

Gepolis Emerging Market Equity Opportunity A Portfolio

Our Emerging Market Expertise
Pascal Moura spent 16 years running Award-Winning Research Teams at a Global Investment Bank and has also been a successful portfolio manager. After 30 years of experience in equities, investing his own capital, he decided in 2020 that it was time to take along other investors' capital.

Portfolio
The Certificate is invested in a concentrated portfolio of 26 companies, comprising best-in-class businesses across Emerging Markets. The portfolio returned +18.5% in 2024, +21.7% in 2025, and +3.6% year-to-date. Since inception on June 10, 2022, the strategy has delivered a cumulative return of +69.8% (13.3% per annum), underperforming the MSCI Emerging Markets Index by 11.2% over the same period. The geographic allocation is diversified across China (34.6%), Asia ex-China (17.6%), Middle East (10.4%), Turkey (11.4%), Latin America (8.8%), South Africa (3.4%), and Other regions (13.8%).

Our Long-Term approach
Benchmark-tracking and quarterly earnings trading is not the philosophy we pursue. Instead, our focus is on companies that can achieve significant earnings growth over the next 5 to 10 years which we Buy and Hold. It is completed by shorter term opportunities when Mr. Market is subject to noise and paranoia around some stocks, sectors, or geographies. Our approach has led to an unaudited +4.3% outperformance per annum versus the MSCI Emerging Market Index over the period 2013-2025. We will work hard to keep that track record going.

Why invest in the Gepolis Emerging Market Equity Opportunity A Portfolio?
3 key reasons to invest in the Gepolis Emerging Market Equity Opportunity A Certificate:

1) Pascal Moura has 30 years of experience in Equities, investing his own capital. He has run research teams covering 500 companies in Emerging Markets and has also been a successful portfolio manager.
2) Between 1988 and 2024 Emerging Markets outperformed Global Markets due to superior GDP growth and the ingredients for stronger GDP growth in Emerging Markets will in our view last for decades to come (population growth, urbanisation, infrastructure need, income gap …).
3) Emerging Markets are currently attractively valued in relative and absolute terms

Fees and Liquidity
UBS is the Calculation and Paying Agent, Gepolis is the portfolio advisor. The Certificate can be purchased in the secondary market with UBS providing a bid-offer price, as well as the possibility to trade daily (t+1) @ NAV ±0.1%. For more information, visit UBS website: https://keyinvest-ch-en.ubs.com/product/detail/index/isin/CH1190340765. UBS charges a fee of 0.3% per annum, Gepolis receives a 12.5% performance fee (High Water Mark applies).

Factsheet

August 2026

Certificate Information	
Issuer	UBS
Manager	Gepolis
Consultant	Pascal Moura
Objective	L-T Capital Gain
Strategy	Long Only
Inception	10 Jun 2022
Liquidity	Daily
Market Maker	UBS
Management Fee	0.3%
Performance Fee	12.5%
High Water Mark	Applies
Currency	USD
ISIN	CH1190340765
Denomination	USD 100

Sector Breakdown	
Tech	32.0%
Banks	18.7%
Beverage	16.6%
Consumer	9.4%
Healthcare	5.1%
Travel	9.3%
Other	8.8%

Geographical Breakdown	
China	34.6%
Asia Ex-China	17.6%
LatAm	8.8%
Turkey	11.4%
South Africa	3.4%
Middle East	10.4%
Other	13.8%

AMC **Gepolis Emerging Market Certificate Equity Opportunity A**

ISIN: CH1190340765

Currency **USD** RPL **169.7535** RPL% **169.7535** Issue Date **17-June-2022** Strike Date **10-June-2022** Position **23,595.00**

Performance Max DD & Vol Fact Sheet

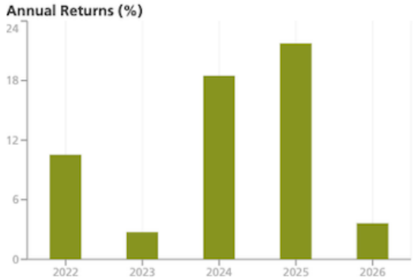
31-Aug-2026 Export (.xlsx) Export (.pdf)

Reference Portfolio Level (RPL)

Performance	
1 Month	-1.46%
3 Month	0.44%
6 Month	-3.05%
12 Month	8.35%
YTD	3.63%
Since Issue	69.75%

Highs/Lows	Price	Date
1 Year High	179.1	18-02-2026
1 Year Low	151.88	30-03-2026
All Time High	179.1	18-02-2026
All Time Low	88.49	24-10-2022

Annual Returns (%)



Monthly Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2026	5.93	0.91	-12.6	8.19	2.08	-2.26	4.28	-1.46					3.63
2025	-0.02	2.43	2.35	0.91	3.18	0.96	3.17	2.45	2.22	0.62	-3.72	5.57	21.74
2024	-6.67	8.4	-1.12	5.45	1.07	0.52	0.68	-1.71	12.04	-4.01	0.1	3.77	18.49
2023	5.06	-5.82	3.56	-0.49	-6.68	4.15	8.97	-5.01	-2.85	-4.64	3.89	4.07	2.73
2022						3.61	-2.48	1.46	-9.52	-3.72	21.01	2.28	10.53