

Statement of assets

As of 30 April 2022

For your Portfolio

Portfolio 123-456789-10, valued in US Dollar (USD)

Important notes

- Statement of assets valued as of 29.04.2022
- Please note that your securities holdings are wholly or partially available for securities lending
- See "Important information" for details of portfolio definition

Dubai
United Arab Emirates

Kopie

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Table of contents

Portfolio number 123-456789-10

XXXXX

Statement of assets as of 30 April 2022

UBS Switzerland AG, produced on 30 April 2022

Overview

Total assets	1
Portfolio overview	3

Asset evaluations

Portfolio Health Check as of 29.04.2022	4
Asset allocation	5
Performance	7
Positions overview	9

Detailed positions

Liquidity - Accounts	10
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Additional information

Abbreviations and explanations	11
Important information	14

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Copy

Total assets

Banking relationship
123-569669 - Valued in USD

Portfolio number 123-456789-10

XXXXXX

Statement of assets as of 30 April 2022

UBS Switzerland AG, produced on 30 April 2022

Page 1 / 14

Total net assets as of 30 April 2022 6 709 799

Portfolio 01

Asset class	Market value	Accrued interest	Total	% NA
Liquidity	6 109 829		6 109 829	100.00
Net assets	6 109 829		6 109 829	100.00

31.12.2021 to 29.04.2022: Cumulative performance before tax (TWR) in USD -1.75%

Portfolio 02

Asset class	Market value	Accrued interest	Total	% NA
Liquidity	299 985		299 985	100.00
Net assets	299 985		299 985	100.00

12.01.2022 to 29.04.2022: Cumulative performance before tax (TWR) in USD -0.01%

Portfolio 03

Asset class	Market value	Accrued interest	Total	% NA
Liquidity	299 985		299 985	100.00
Net assets	299 985		299 985	100.00

12.01.2022 to 29.04.2022: Cumulative performance before tax (TWR) in USD -0.01%

Total assets

Banking relationship
123-569669 - Valued in USD

Portfolio number 123-456789-10

XXXXXX

Statement of assets as of 30 April 2022

UBS Switzerland AG, produced on 30 April 2022

Page 2 / 14

Overview
Asset evaluations
Detailed positions
Additional information



02

Portfolio 04

Asset class	Market value	Accrued interest	Total	% NA
Net assets	0		0	

Portfolio 05

Asset class	Market value	Accrued interest	Total	% NA
Net assets	0		0	

Portfolio overview

For your Portfolio

Portfolio number 123-456789-10

XXXXX

Statement of assets as of 30 April 2022

UBS Switzerland AG, produced on 30 April 2022

Page 3 / 14

Overview
Asset evaluations
Detailed positions
Additional information



03

Net assets and performance (before tax) of your portfolio valued in USD

Period	Net assets (per end of period)	TWR	Performance value
Current year:			
31.12.2021 - 29.04.2022	6 109 829	-1.75%	-10 191
Previous year:			
30.06.2021 - 31.12.2021	6 325 020	-0.41%	-15 430
Current month:			
31.03.2022 - 29.04.2022	6 109 829	0.00%	0
Previous month:			
28.02.2022 - 31.03.2022	5 409 829	-0.44%	-2 605

Your investment objectives based on your Investor Profile as of 20.09.2021

Investment purpose	No specific investment goals
Reference currency/market	USD - Global
Your chosen investment horizon	10 years
Your selected risk tolerance	E

Your selected risk tolerance



Overall, the selected risk tolerances and the applied investment strategies are in line with your financial situation.

Your investment horizon is in line with the longest period of a historical drawdown of the applied investment strategy.

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Portfolio Health Check

As of 29.04.2022

For your Portfolio

Portfolio number 123-456789-10

XXXXX

Statement of assets as of 30 April 2022

UBS Switzerland AG, produced on 30 April 2022

Page 4 / 14

Overview
Asset evaluations
Detailed positions
Additional information



04

Applied investment strategy based on your selected risk tolerance: Growth

The objective is substantial appreciation of assets in the long term. Above average volatility of asset value expected.

- Expected annual return:	Approx.	6%
- Expected annual volatility:	Approx.	11%
- Maximum historical drawdown:	Approx.	45%
- Longest period of a historical drawdown:	Approx.	5 years



Quality checks: overview

Negative view



Not monitored instruments



To define appropriate measures for your portfolio (in case you do not accept the deviations), your client advisor will be happy to help. Details can be found in the section "Abbreviations and explanations".

Asset allocation

For your Portfolio

Portfolio number 123-456789-10

XXXXXX

Statement of assets as of 30 April 2022

UBS Switzerland AG, produced on 30 April 2022

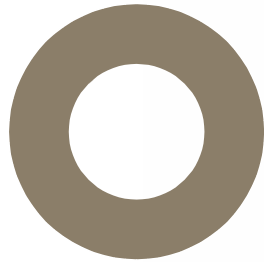
Page 5 / 14

Overview
Asset evaluations
Detailed positions
Additional information



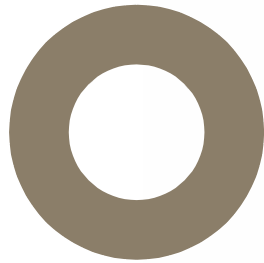
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Net assets by asset class valued in USD



Asset class	Position view		Exposure impact		Exposure view	
	Total	% NA	Total	% NA	Total	% NA
Liquidity	6 109 829	100.00	0	0.00	6 109 829	100.00
Net assets	6 109 829	100.00			6 109 829	100.00

Net assets by currency valued in USD



Currency	Position view		Exposure impact		Exposure view	
	Total	% NA	Total	% NA	Total	% NA
USD US Dollar	6 109 829	100.00	0	0.00	6 109 829	100.00
Net assets	6 109 829	100.00			6 109 829	100.00

Asset allocation

For your Portfolio

Portfolio number 123-456789-10

XXXXX

Statement of assets as of 30 April 2022

UBS Switzerland AG, produced on 30 April 2022

Page 6 / 14

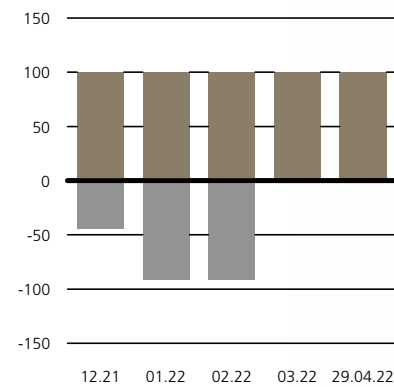
Overview
Asset evaluations
Detailed positions
Additional information



06

Development of asset allocation - by asset class

in percent



As of	Valued in USD Net asset value
31 December 2021	6 325 020
31 January 2022	466 009
28 February 2022	462 435
31 March 2022	5 409 829
29 April 2022	6 109 829

Liabilities
Liquidity

Performance

For your Portfolio

Portfolio number 123-456789-10

XXXXX

Statement of assets as of 30 April 2022

UBS Switzerland AG, produced on 30 April 2022

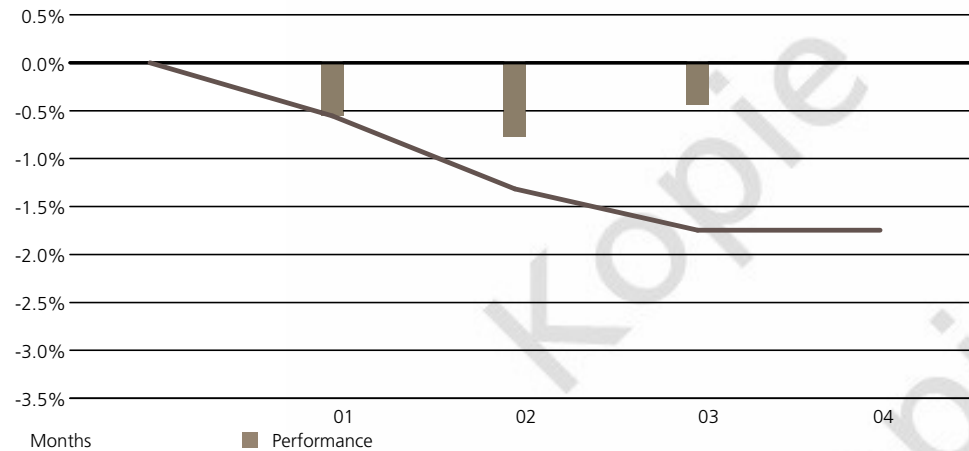
Page 7 / 14

Overview
Asset evaluations
Detailed positions
Additional information

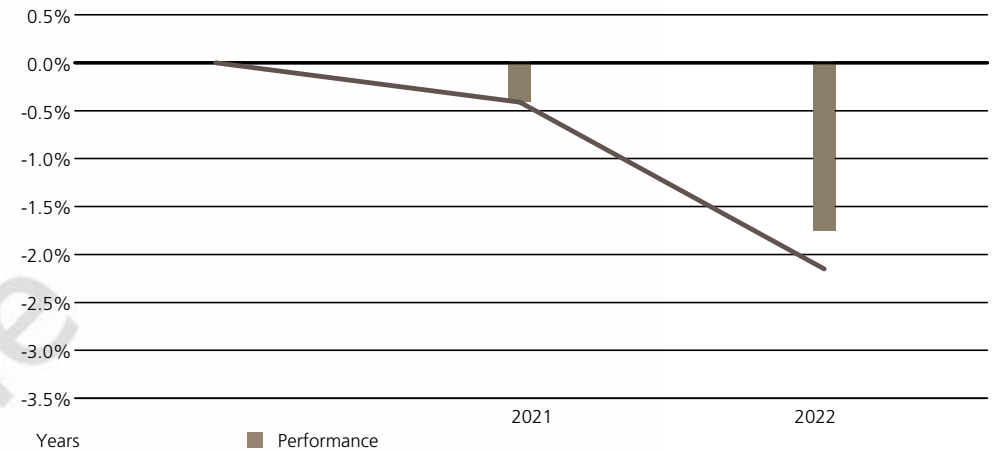


07

Monthly performance before tax (TWR) 31.12.2021-29.04.2022



Annual performance before tax (TWR) 2021-2022



Performance summary (TWR)

	Current month	Current quarter	Year-to-date	Last 12 months	Since 30.06.2021
Performance TWR (Net before Tax)	0.00%	0.00%	-1.75%		-2.15%

2022: Monthly performance before tax valued in USD

Period	Final value	Inflows	Outflows	Value	Performance TWR	Performance cumulative Value	Performance cumulative TWR
Cumulative		16 100 000	-16 305 000	-10 191	-1.75%		
29 April 2022	6 109 829	3 700 000	-3 000 000	0	0.00%	-10 191	-1.75%
31 March 2022	5 409 829	12 400 000	-7 450 000	-2 605	-0.44%	-10 191	-1.75%
28 February 2022	462 434	0	0	-3 575	-0.77%	-7 586	-1.32%
31 January 2022	466 009	0	-5 855 000	-4 011	-0.55%	-4 011	-0.55%
31 December 2021	6 325 020						

Performance

For your Portfolio

Portfolio number 123-456789-10

XXXXXX

Statement of assets as of 30 April 2022

UBS Switzerland AG, produced on 30 April 2022

Page 8 / 14

Overview
Asset evaluations
Detailed positions
Additional information



08

2021 - 2022: Annual performance before tax valued in USD

Period	Final value	Inflows	Outflows	Value	Performance TWR	Performance cumulative Value	Performance cumulative TWR
Cumulative		29 582 000	-28 446 550	-25 621	-2.15%		
2022	6 109 829	16 100 000	-16 305 000	-10 191	-1.75%	-25 621	-2.15%
2021 ¹	6 325 020	13 482 000	-12 141 550	-15 430	-0.41%	-15 430	-0.41%
30 June 2021	5 000 000						

¹ 30.06.2021-31.12.2021

Portfolio investment profile

Reference currency

USD

Positions overview

For your Portfolio

Portfolio number 123-456789-10

XXXXX

Statement of assets as of 30 April 2022

UBS Switzerland AG, produced on 30 April 2022

Page 9 / 14

Overview
Asset evaluations
Detailed positions
Additional information



09

By investment category			Valued in USD	
Investment category	Market value	Accrued interest	Total	% NA
Liquidity	6 109 829	0	6 109 829	100.00
Accounts	6 109 829	0	6 109 829	100.00
Net assets	6 109 829	0	6 109 829	100.00

Detailed positions

For your Portfolio

Portfolio number 123-456789-10

XXXXXX

Statement of assets as of 30 April 2022

UBS Switzerland AG, produced on 30 April 2022

Page 10 / 14

Overview
Asset evaluations
Detailed positions
Additional information



10

By investment category					Valued in USD	
Number/Amount	Description		Opening balance as of	Exchange rate	Market value Accrued interest	% NA
Liquidity - Accounts						
USD	6 109 829.36	UBS Current Account for Private Clients	USD	5 409 829.36 31.03.2022	6 109 829	100.00 0.00
Total Accounts					6 109 829	100.00
Total accrued interest Accounts					0	0.00
Total market value					6 109 829	100.00
Total accrued interest					0	0.00
Net assets					6 109 829	100.00

Abbreviations and explanations

For your Portfolio

Portfolio number 123-456789-10

XXXXX

Statement of assets as of 30 April 2022

UBS Switzerland AG, produced on 30 April 2022

Page 11 / 14

Overview
Asset evaluations
Detailed positions
Additional information



11

Abbreviations

n.a.	Not available	Mio	In millions	000	In thousands
p.m.	Pro memoria	NA	Net assets		
GA	Gross assets	TWR	Time weighted rate of return		

Overview of available risk tolerance levels in USD, valid from 31.12.2021 (previous values, valid from 31.12.2020)

A	"Very low" / Fixed Income				
	You strive for value preservation of your assets in the long term while accepting very low volatility of asset value.				
	- Expected annual return:	Approx.	3%	(2.5%)	
	- Expected annual volatility:	Approx.	3.5%	(3.5%)	
	- Maximum historical drawdown:	Approx.	10%	(10%)	
B	"Low" / Income				
	You strive for value preservation of your assets in the long term while accepting low volatility of asset value.				
	- Expected annual return:	Approx.	3.5%	(3.5%)	
	- Expected annual volatility:	Approx.	4.5%	(5%)	
	- Maximum historical drawdown:	Approx.	15%	(15%)	
C	"Moderate" / Yield				
	You strive for moderate appreciation of your assets in the long term while accepting moderate volatility of asset value.				
	- Expected annual return:	Approx.	4.5%	(4.5%)	
	- Expected annual volatility:	Approx.	6.5%	(6.5%)	
	- Maximum historical drawdown:	Approx.	25%	(25%)	
D	"Medium" / Balanced				
	You strive for appreciation of your assets in the long term while accepting medium volatility of asset value.				
	- Expected annual return:	Approx.	5.5%	(5.5%)	
	- Expected annual volatility:	Approx.	8.5%	(8.5%)	
	- Maximum historical drawdown:	Approx.	35%	(35%)	
E	"Above average" / Growth				
	You strive for substantial appreciation of your assets in the long term while accepting above average volatility of asset value.				
	- Expected annual return:	Approx.	6%	(6.5%)	
	- Expected annual volatility:	Approx.	11%	(11.5%)	
	- Maximum historical drawdown:	Approx.	45%	(45%)	
F	"High" / Equities				
	You strive for substantial appreciation of your assets in the long term while accepting high volatility of asset value.				
	- Expected annual return:	Approx.	7%	(7.5%)	
	- Expected annual volatility:	Approx.	13.5%	(14%)	
	- Maximum historical drawdown:	Approx.	50%	(50%)	

Risk tolerance: The degree of risk a client is prepared to accept in order to achieve an expected return. Risk tolerance levels are based on model investment strategies ranging from "A - Fixed Income" (very low risk tolerance) to "F - Equities" (high risk tolerance). The simulation of the risk/return characteristics uses historical data and is indicative only.

Expected annual return: An expectation for the average return of a model investment strategy / portfolio / product that is derived by means of a suitable statistical method based on historical performance data as well as market expectations by UBS CIO.

Expected annual volatility: The volatility is a measure of the fluctuation of a model investment strategy / portfolio / product over a defined period and is measured as a standard deviation of the average or expected annual return. It is derived by means of a suitable statistical method based on historical performance data as well as

market expectations by UBS CIO.

Maximum historical drawdown: The maximum historical drawdown is the maximum loss of a model investment strategy or its highest relative fall during a period observed. It is a worst-case scenario based on historical data that occurs when investments are bought and sold at the worst possible time.

Abbreviations and explanations

For your Portfolio

Portfolio number 123-456789-10

XXXXX

Statement of assets as of 30 April 2022

UBS Switzerland AG, produced on 30 April 2022

Page 12 / 14

Overview
Asset evaluations
Detailed positions
Additional information



12

Overview of available risk tolerance levels in USD, valid from 31.12.2021 (previous values, valid from 31.12.2020)

Longest period of a historical drawdown: The longest period of a historical drawdown of the model investment strategy is an indication of the minimum time required to weather the short-term losses and fluctuations of the portfolio based on historical data.

Risk information: The statements and figures shown above are for illustrative purposes only and intended to help UBS identify a potential investment strategy suitable for the client's investment objectives and risk tolerance. Figures shown are gross values excluding fees and taxes (e.g. transaction fees, mandate fees, surcharges). Depending on the market situation and the investment selection, the actual

volatility/return of a portfolio may exceed or fall below the expected volatility/return. UBS recommends selecting a risk tolerance that is in line with the client's financial situation and his ability to bear risks. This overview does not create any rights or obligations. UBS does not guarantee that the client's investment objectives and expectations will be achieved.

Asset allocation

General information: Positions in your portfolio will, if possible, be unbundled, unless unbundling is not possible owing to insufficient information or for product-specific reasons. Please note that the asset structure shown is only indicative and that rounding differences may occur.

Asset allocation: Asset classes are categorized as follows:

class includes cash or term deposits, money market investments and currency certificates/derivatives.

Liquidity: Asset class containing investment instruments with main exposure in the money market investments and FX markets. This asset

Performance

Performance: Conversion of the portfolio value into percentages, calculated as a "Total Return". In addition to price gains/losses, interest earnings (including accrued interest) and dividend payments are also included in the calculation. Deposits and payments are assessed using either the "MWR" or the "TWR" method.

Net performance: Performance after deduction of taxes as well as transaction and portfolio fees.

Retroactive bookings: Retroactive bookings can result in statement calculations deviating from earlier versions. The statement of assets lists the information available on the date on which the statement of assets was created for the relevant valuation date.

Time weighted rate of return (TWR): The performance is calculated by linking the performances which have occurred between the inflows or outflows, thereby neutralizing the influence of inflows and outflows on performance.

Detailed positions

Gross profit is calculated as follows:

Market gain: Market price compared to average cost price in the reporting currency (excl. monetary benefits).

Exchange gain: Exchange rate compared to average buy exchange rate in the reporting currency.

Product information: For a large number of financial instruments there are corresponding product information documents available. If

the issuer provides this documentation, you can find it on our web page at www.ubs.com/productinformation.

Unrealized P/L: Market value compared to average cost value in the reporting currency (excl. accrued interest). For standard and exotic options on foreign exchange and precious metals, "Unrealized P/L" is same as the market value.

Risks involved in trading financial instruments: Transactions with financial instruments involve opportunities and risks. It is important that you understand these risks. In the brochure "Risks Involved in

Trading Financial Instruments" you will find important information about the risks taken when trading with financial instruments. Please read this information carefully. Your client advisor remains at your disposal should you need any further information. This brochure is available at www.ubs.com/finsa.

Abbreviations and explanations

For your Portfolio

Portfolio number 123-456789-10

XXXXXX

Statement of assets as of 30 April 2022

UBS Switzerland AG, produced on 30 April 2022

Page 13 / 14

Overview
Asset evaluations
Detailed positions
Additional information



13

Portfolio Health Check

Instruments with negative view: This section lists investment instruments which, in the opinion of UBS Research or UBS product specialists, could suffer from a negative impact on valuation, a substantial loss, or which have an increased probability of a total loss.

Not monitored instruments: This section lists equities, bonds, investment funds, structured products and ETDs which are not covered by UBS Research or UBS product specialists, and are therefore not monitored or evaluated by UBS. In addition, investment funds are

listed for which UBS does not carry out any performance analysis and for which no official information flow takes place between the fund manager and UBS. Investment instruments in this section do not form part of the quantitative and qualitative control process at UBS.

Use of borrowed capital: Investment of a loan granted by a bank (by overdrawing an account or depositing and pledging securities).

Evaluation date: Unless indicated differently, the data valid at the date of the statement of assets will be considered. If the dates are different or if the statement of assets is produced more than one day after the date it refers to, the data used for the calculation may deviate from corresponding data in other sections of the statement of assets.

Important information

For your Portfolio

Portfolio number 123-456789-10

XXXXX

Statement of assets as of 30 April 2022

UBS Switzerland AG, produced on 30 April 2022

Page 14 / 14

Overview
Asset evaluations
Detailed positions
Additional information



14

Portfolio definition

Client products related to portfolio

Switzerland, 123-456789-10

USD UBS Current Account for Private Clients

UBS Custody Account

(123-569669.60R)
123-569669.S1 *

* Without positions

Disclaimer

This statement of assets only displays the portfolio (assets and liabilities) defined under the heading "Important information - Portfolio definition".

The valuations of individual assets are based on rates and prices derived from available sources of information which are regularly used by banks and which UBS may obtain from third parties. The information is indicative only and no representation or warranty is provided in relation to such information. UBS is not required to buy or sell investments at the displayed rates and prices. Unless a specific date is indicated for a market price, all are listed as of the date the statement of assets was created. A missing or outdated market price may indicate reduced liquidity of the instrument.

In certain cases the market price as at the date when the security was received will be used as the cost price. Deviations from the actual cost price are therefore possible. Cost prices adjusted manually on the basis of client instructions are designated accordingly. The calculated cost prices are not to be used for tax purposes. The prices indicated within the statement of assets as well as other quotations are not to be used as tax values. Calculations are for information purposes only and are not binding for UBS as Corporate Actions or cancellations/rebookings impact costs/prices.

Interest rates on credit and debit balances (including those for call deposits) can change at short notice. Accrued interests on accounts are not always shown. Please check all your interest calculation for the rates actually applied.

LIBOR related positions ("LrP") are identified based on information derived from third parties, such as issuers and data aggregators. This information may be incomplete. As a result, the statement of assets may not reflect all LrP. UBS offers no warranty and accepts no liability that the information derived from third parties is correct, complete and up-to-date, although such information were obtained from sources UBS believes to be reliable.

The country of custody (custodian/depository bank) listed for the deposited securities is not necessarily the same as the location where the deposited securities are actually held.

Your securities holdings are partially or fully available for securities lending. If your securities holdings are in fact on loan, please refer to the respective designation "Position on loan" under "Detailed positions".

Please check this transaction list and inform us of any discrepancies within four weeks.

If you have any questions or complaints regarding your business with us (especially with regards to derivative transactions), your client advisor will be happy to help. You can also contact us here <http://www.ubs.com/global/de/contact/contactus.html>.

Yours sincerely,

UBS Switzerland AG

Communication without signature

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