

UBS (Lux) Equity SICAV – USA Growth (USD) I-A3-acc

Portrait

- Actively managed equity portfolio investing in selected US companies.
- Investments are focused on growth stocks.
- The fund is diversified across various sectors.
- Investments are primarily made in large-cap companies.
- UBS Growth Funds invest in equities and may therefore be subject to high fluctuations in value. For this reason, an investment horizon of at least five years and corresponding risk tolerance and capacity are required. As these UBS funds pursue an active management style, each fund's performance can deviate substantially from that of its reference index. All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. The fund can use derivatives, which may result in additional risks (particularly counterparty risk).

Securities no.	4,732,793
ISIN	LU0399033009
Reuters symbol	—
Bloomberg Ticker	UBUIA3A LX
Currency of account	USD
Issue/redemption	daily
Management fee p.a.	0.450%
Flat fee	0.560%
Swing pricing	yes
TER (as of 31.05.2020)	0.46%
Benchmark	Russell 1000 Growth (net div. reinv.) in USD

Current data

Net asset value 30.6.2022	USD	96.19
– high last 12 months	USD	107.60
– low last 12 months	USD	93.14
Assets of the unit class in m	USD	10.58
Fund assets in m	USD	1,372.96
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	n.a.	n.a.
Beta	n.a.	n.a.
Correlation	n.a.	n.a.
Total risk	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk-free rate (5 years) = 1.21%		

The statistical ratios were calculated on the basis of logarithmic returns.

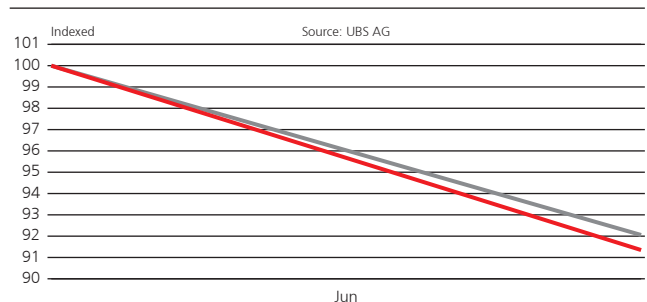
Sectors (in %)

	Portfolio	Benchmark
IT	41.21	43.58
Consumer discretionary	17.61	15.48
Health care	14.08	12.33
Telecommunication services	11.45	8.09
Industrials	6.81	7.05
Consumer staples	3.23	5.86
Energy	2.39	1.46
Financial system	1.34	2.95
Real estate	0.00	1.77
Materials and supplies	0.00	1.38
Utilities	0.00	0.05
Others	1.88	0.00
Total	100.00	100.00

Performance (in %)

	Portfolio	Benchmark
06.2022	–8.65	–7.94
since end of fund launch month		
05.2022	–8.65	–7.94

Indexed performance



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Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

10 largest positions (in %)

	Portfolio	Benchmark
Apple	9.14	11.84
Microsoft	8.33	10.89
Alphabet Inc	7.76	6.19
Amazon Com Inc	7.63	5.35
Visa Inc	4.84	1.84
Top 5	37.70	36.11
Abbvie Inc	4.12	1.53
Nvidia Corporation	3.19	2.07
Unitedhealth Group Inc	2.31	2.48
Tesla Inc	2.29	3.24
Oracle Corp	2.25	0.41
Top 10	51.86	45.84

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