

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

Data as of the end of February 2022

Portrait

- The fund invests mainly in US growth stocks
- The portfolio is constructed on the basis of a quantitative model and forward-looking fundamental analysis
- Risk management is a core element of our disciplined asset management process
- The investment goal is to outperform the benchmark over a full Value/Growth cycle
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.
- 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.	4,732,795
ISIN	LU0399033348
Reuters symbol	—
Bloomberg Ticker	UBSUSAI LX
Currency of account	USD
Issue/redemption	daily
Management fee p.a.	0.000%
Flat fee	0.065%
Swing pricing	yes
TER (as of 31.05.2021)	0.09%
Benchmark	Russell 1000 Growth (net div. reinv.) in USD

Current data

Net asset value 28.2.2022	USD	669.32
– high last 12 months	USD	775.84
– low last 12 months	USD	577.49
Assets of the unit class in m	USD	96.79
Fund assets in m	USD	1,623.28
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	3.17%	3.01%
Beta	0.99	1.01
Correlation	0.99	0.99
Total risk	21.47%	19.57%
Sharpe ratio	1.21	1.11
Risk-free rate (5 years) = 1.22%		

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

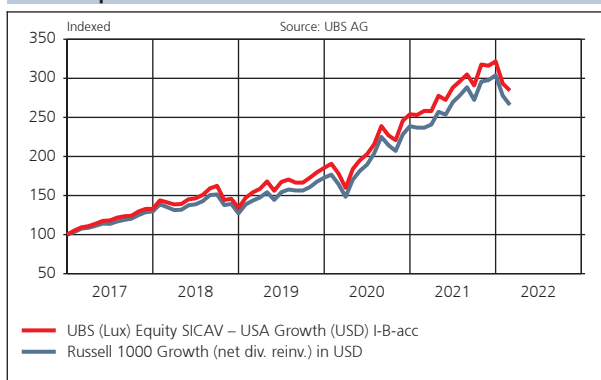
Sectors (in %)

	Portfolio	Benchmark
IT	42.93	46.36
Consumer discretionary	19.65	18.10
Telecommunication services	13.45	10.71
Health care	12.09	8.78
Industrials	7.22	6.08
Financial system	1.41	2.54
Consumer staples	1.33	4.31
Energy	0.97	0.45
Real estate	0.00	1.67
Materials and supplies	0.00	0.97
Utilities	0.00	0.03
Others	0.95	0.00
Total	100.00	100.00

Performance (in %)

	Portfolio	Benchmark
03.2021	–0.10	1.70
04.2021	7.61	6.79
05.2021	–1.92	–1.41
06.2021	5.79	6.25
07.2021	2.79	3.28
08.2021	2.98	3.72
09.2021	–4.63	–5.62
10.2021	9.21	8.65
11.2021	–0.49	0.59
12.2021	1.76	2.10
01.2022	–8.83	–8.59
02.2022	–3.03	–4.27
2022 YTD	–11.60	–12.50
2021	26.63	27.32
2020	37.04	38.08
2019	38.25	35.88
2018	0.78	–1.89
2017	33.03	29.67
Ø p.a. 2 years	26.33	27.10
Ø p.a. 3 years	22.67	22.82
since end of fund launch month		
11.2009	564.21	524.94

Indexed performance



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
Alphabet Inc	8.84	6.51
Apple	8.73	12.28
Amazon Com Inc	8.10	6.42
Microsoft	7.66	10.85
Visa Inc	4.20	1.76
Top 5	37.53	37.82
Nvidia Corporation	3.59	2.81
Abbvie Inc	3.38	1.26
Union Pac Corp	3.01	0.48
Applied Matls Inc	2.77	0.58
Transdigm Group Inc	2.44	0.05
Top 10	52.72	43.00

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