

UBS USA Growth I-A3-acc

Fund Fact Sheet

UBS Equity Funds > UBS Growth Funds

Fund description

- 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
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

Name of fund	UBS (Lux) Equity SICAV - USA Growth (USD) I-A3-acc
Share class	UBS (Lux) Equity SICAV - USA Growth (USD) I-A3-acc
ISIN	LU0399033009
Securities no.	4 732 793
Bloomberg	UBUIA3A LX
Currency of fund / share class	USD/USD
Launch date	25.05.2022
Total expense ratio (TER) p.a. ¹	0.46%
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	Russell 1000 Growth (net div. reinv.) in USD
Distribution	Reinvestment
Management fee p.a.	0.450%
Minimum investment	30 mn
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

¹ as at 31.05.2020

Fund Statistics

Net asset value (USD, 29.07.2022)	106.54
Last 12 months (USD) – high	107.60
– low	93.14
Total fund assets (USD m) (29.07.2022)	1 526.80
Share class assets (USD m)	13.03

Performance (basis USD, net of fees)¹

The performance chart will be available 3 months after the fund's establishment.

Past performance is not a reliable indicator of future results.

in %	2019	2020	2021	2022 YTD ²	Jul. 2022	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	n.a.	n.a.	n.a.	n.a.	10.76	6.54	n.a.	n.a.
Benchmark ⁴	n.a.	n.a.	n.a.	n.a.	11.98	8.73	n.a.	n.a.

The performance shown does not take account of any commissions, entry or exit charges.

- ¹ These figures refer to the past. If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations. Source for all data and chart (if not indicated otherwise): UBS Asset Management.
- ² YTD: year-to-date (since beginning of the year)
- ³ LTD: launch-to-date
- ⁴ Reference Index in currency of share class (without costs)

in %	02.2022	03.2022	04.2022	05.2022	06.2022	07.2022
Fund (USD)	n.a.	n.a.	n.a.	n.a.	-8.65	10.76
Benchmark	-4.27	3.89	-12.09	-2.36	-7.94	11.98

Key Figures

	2 years	3 years	5 years
Beta	n.a.	n.a.	n.a.
Correlation	n.a.	n.a.	n.a.
Volatility ¹			
– Fund	n.a.	n.a.	n.a.
— Benchmark	n.a.	n.a.	n.a.
Tracking error (ex post)	n.a.	n.a.	n.a.
Information ratio	n.a.	n.a.	n.a.
Sharpe ratio	n.a.	n.a.	n.a.
Risk free rate	n.a.	n.a.	n.a.
R2	n.a.	n.a.	n.a.

¹ Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899
Internet: www.ubs.com/funds
Contact your client advisor

Portfolio management representatives

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Albert Tsuei
Hajro Kadribeg

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10 largest equity positions (%)

	Fund
Apple Inc	9.80
Amazon Com Inc	8.74
Microsoft Corp	7.69
Alphabet Inc	6.48
Visa Inc	3.76
Abbvie Inc	3.48
Tesla Inc	2.74
Meta Platforms Inc	2.62
Oracle Corp	2.55
Transdigm Group Inc	2.29

Largest over- / underweights (%)

	Deviation from index
Apple Inc	9.80
Amazon Com Inc	8.74
Microsoft Corp	7.69
Abbvie Inc	3.48
Meta Platforms Inc	2.62
Transdigm Group Inc	2.29
Constellation Brands Inc	2.28
Lilly Eli & Co	0.00
Costco Whsl Corp New	0.00
Mastercard Incorporated	0.00

Sector exposure (%)

	Fund	Deviation from index		Fund	Deviation from index
Information Technology	39.75	-4.5		Energy	2.27
Consumer Discretionary	18.54	+1.8		Financials	1.32
Health care	12.03	+0.5		Real estate	0.96
Communication Services	11.64	+3.9		Materials	0.00
Industrials	6.52	-0.5		Utilities	0.00
Consumer Staples	2.84	-2.6		Others	4.13
					+4.1

Benefits

The portfolio features companies that offer above-average growth potential compared to the overall market. The portfolio seeks to diversify its risk across Elite, Classic, and Cyclical growth companies. The fund is managed by a specialist growth investment team that has many years of success in managing investments.

Risks

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).

Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Investor Information Document (KIID), Prospectus and any applicable local offering document prior to investing and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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