

UBS USA Growth Equity Fund USD (EUR hedged) I-A1-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.
- The exchange rate risk between USD and EUR is largely hedged.

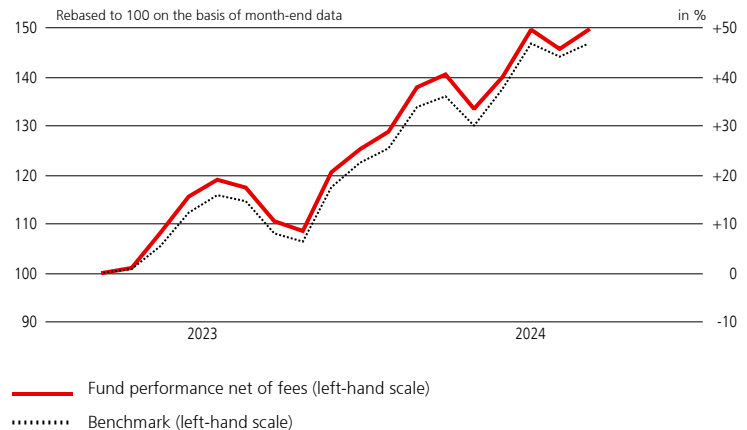
Name of fund	UBS (Lux) Equity SICAV - USA Growth (USD)
Share class	UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) I-A1-acc
ISIN	LU2254336741
Securities no.	57 950 596
Bloomberg	UBLUGA1 LX
Currency of fund / share class	USD/EUR
Launch date	20.03.2023
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	Russell 1000 Growth (net div. reinv.) (hedged EUR)
Distribution	Reinvestment
Management fee p.a.	0.580%
Ongoing costs p.a. ¹	0.74%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
SFDR Classification	Art.8

¹ As at 17.07.2024, without transaction costs

Fund Statistics

Net asset value (EUR, 30.08.2024)	155.99
Last 12 months (EUR) – high	161.48
– low	110.34
Total fund assets (EUR m) (30.08.2024)	2 390.61
Share class assets (EUR m)	81.25

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024 YTD ²	Aug. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (EUR)	n.a.	n.a.	n.a.	19.43	2.65	55.99	n.a.	n.a.
Benchmark ⁴	26.49	-31.33	38.88	19.84	1.83	53.04	6.25	16.46

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 %	03.2024	04.2024	05.2024	06.2024	07.2024	08.2024
Fund (EUR)	1.91	-5.00	4.88	6.88	-2.63	2.65
Benchmark	1.64	-4.41	5.80	6.71	-1.82	1.83

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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Eric Garfunkel

Katie Thompson

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Sector exposure (%)

	Fund
Information Technology	46.60
Consumer Discretionary	12.89
Communication Services	12.44
Health care	9.38
Financials	6.74
Industrials	5.59
Consumer Staples	2.96
Energy	1.38
Materials	1.11
Real estate	0.00
Utilities	0.00
Others	0.91

10 largest equity positions (%)¹

	Fund
NVIDIA Corp	8.9
Apple Inc	8.6
Microsoft Corp	8.0
Amazon.com Inc	7.9
Meta Platforms Inc	4.9
Alphabet Inc	4.3
Mastercard Inc	4.0
Broadcom Inc	4.0
Eli Lilly & Co	4.0
Oracle Corp	2.6

¹ This is not a recommendation to buy or sell any security

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. 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). This Fund may not be appropriate for investors who plan to withdraw their money before the recommended holding period disclosed in the PRIIPs KID, if available for this share class.

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 Information Document, 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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