

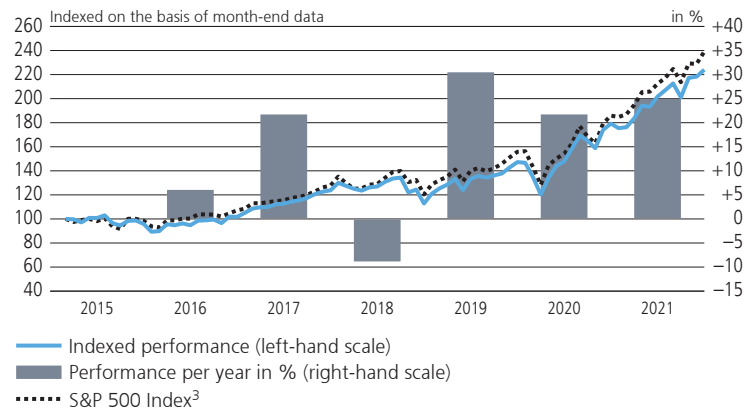


Luxembourg Selection Fund – Nerrick US Equities

Fund description

The Fund implements a systematic investment approach based on the regular screening of all US companies with a market cap above 3 billions US\$, with the objective of selecting companies with healthy key balance sheets figures and earnings expectations improvements as computed by Zacks. The focus is on companies with strong balance sheets in growth mode that have a statistically proven ability to exceed analyst consensus expectations. The companies in the portfolio should act shareholder friendly as witnessed by a favorable development of their capital structure ratios. The Fund actively tries to avoid investments in sectors with a long-lasting negative momentum and diversifies the specific risks by holding an adequate number of positions in the portfolio.

Performance (share class I; basis USD, net of fees)¹



Performance in % (net of fees, basis USD)¹

Share class	2019	2020	2021 YTD ²	Dec. 2021	1 year	3 years	5 years	10 years	Ø p.a. 3 years
I	30.47	21.72	24.97	2.63	24.97	98.46	120.21	n.a.	25.67
Ref. Index ³	29.47	19.30	28.59	4.48	28.59	98.62	123.15	n.a.	25.70

¹ These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

Source for all data and charts (if not indicated otherwise): UBS Asset Management

² YTD: year-to-date (since beginning of the year)

³ Reference Index in currency of share class (without costs). Reference Index change from S&P 100 to S&P 500 as of 01.12.2021

Name of fund	Luxembourg Selection Fund – Nerrick US Equities
Currency of fund	USD
Currency of share class	USD
Fund type	open-end
Accounting year end	30 April
Issue/redemption	daily
Total fund assets (USD m)	54.52
Benchmark	S&P 500 Index
EU savings tax	not affected at distribution, not affected at sale/redemption

Fund statistics

	3 years	5 years
Beta	0.98	0.98
Volatility ¹		
– Fund	17.06%	15.38%
– Benchmark	17.03%	15.26%
Sharpe ratio	1.45	1.03
Risk free rate	1.02%	1.24%

¹ Annualised standard deviation

Sector exposure (%)

	Fund
Information Technology	39.2
Health Care	20.2
Consumer Discretionary	11.9
Financials	8.4
Consumer Staples	5.8
Industrials	5.8
Communication Services	2.7
Utilities	1.0
Energy	0.5
Others	4.6

Share class details

Net asset value (USD, 31.12.2021)	346.35
Last 12 months (USD)	350.31
– high	264.33
– low	
Share class assets (USD m)	54.52
Management fee p.a.	1.00%
Outperformance fee in %	10
Total expense ratio (TER) p.a.	1.41% ¹

¹ as at 30.04.2021

Securities number	25 986 737
ISIN	LU1136661458
Bloomberg	LXNUSEI LX
Launch date	04.02.2015
Number of components (Fund)	52
Distribution	Reinvestment
Morningstar Rating TM	★★★★★

10 largest equity positions (%)

	Fund
NVIDIA Corp	4.86
Danaher Corp	4.53
Accenture PLC	3.80
QUALCOMM Inc	3.09
Intuitive Surgical Inc	2.96
KLA Corp	2.84
Broadcom Inc	2.81
Agilent Technologies Inc	2.75
Amazon.com Inc	2.75
Berkshire Hathaway Inc	2.74

Luxembourg Selection Fund – Nerrick US Equities

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THE DISTRIBUTION OF THE FUND IN SWITZERLAND AS A FOREIGN COLLECTIVE INVESTMENT SCHEME PURSUANT TO ARTICLES 120-FF OF THE SWISS COLLECTIVE INVESTMENT SCHEMES ACT OF 23 JUNE 2006 AS AMENDED FROM TIME TO TIME ("CISA") HAS NOT BEEN AUTHORIZED BY THE SWISS FINANCIAL MARKET SUPERVISORY AUTHORITY ("FINMA"). AS A RESULT, THE FUND OFFERED HEREBY, THIS CONFIDENTIAL MEMORANDUM AND ANY OTHER OFFERING MATERIAL RELATING THERETO MAY ONLY BE DISTRIBUTED IN SWITZERLAND TO QUALIFIED INVESTORS.

IN ACCORDANCE WITH THE PROVISION OF THE SWISS COLLECTIVE INVESTMENT SCHEMES ACT AND ITS RELATED AMENDMENTS, PLEASE NOTE THE FOLLOWING AS IT RELATES TO THE FUND:

REPRESENTATIVE

THE REPRESENTATIVE IN SWITZERLAND IS PVB PERNET VON BALLMOOS AG, ZOLLIKERSTRASSE 226, 8008 ZÜRICH.

PAYING AGENT

THE PAYING AGENT IN SWITZERLAND IS NEUE HELVETISCHE BANK, SEEFELDSTRASSE 215, 8008 ZÜRICH.

REFERENCE POINT OF IMPORTANT DOCUMENTS

THE FUND'S CONFIDENTIAL OFFERING MEMORANDUM, ARTICLES OF ASSOCIATION AS WELL AS ITS AUDITED FINANCIAL STATEMENTS MAY BE OBTAINED FREE OF CHARGE FROM THE REPRESENTATIVE.

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FOR INVESTORS WHO HAVE ACQUIRED THE UNITS SOLD IN AND DISTRIBUTED FROM SWITZERLAND, THE PLACE OF PERFORMANCE AND THE COURT OF JURISDICTION HAVE BEEN ESTABLISHED AT THE REGISTERED OFFICE OF THE REPRESENTATIVE.

DOMICILE OF THE FUND

Luxembourg

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