

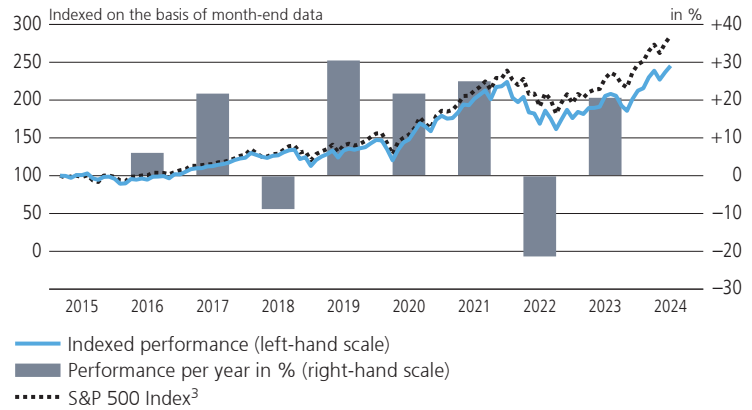


Luxembourg Selection Fund – Nerrick US Equities

Fund description

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

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



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

Share class	2022	2023	2024 YTD ²	Jun. 2024	1 year	3 years	5 years	10 years	Ø p.a. 3 years
I	-21.36	20.60	15.46	3.58	19.37	21.59	83.93	n.a.	6.73
Ref. Index ³	-18.11	26.29	15.29	3.59	24.56	34.26	103.31	n.a.	10.32

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. If the currency and/or costs of a financial product or financial service 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 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)	20.12
Benchmark	S&P 500 Index
EU savings tax	not affected at distribution, not affected at sale/redemption

Fund statistics

	3 years	5 years
Beta	1.05	1.02
Volatility ¹		
– Fund	19.35%	18.72%
– Benchmark	17.94%	17.90%
Sharpe ratio	0.18	0.57
Risk free rate	3.26%	2.30%

¹ Annualised standard deviation

Sector exposure (%)

	Fund
Electronics & semiconductors	15.9
Internet, software & IT serv	12.0
Financial & investment companies	10.2
Investment funds & benefit found	7.8
Mech engineering & ind equip	7.4
Pharmaceuticals, cosm & med prod	7.2
Computer hardware & network	6.6
Retail trade, department stores	5.6
Food & soft drinks	4.6
Others	22.8

Share class details

Net asset value (USD, 28.06.2024)	379.29
Last 12 months (USD) – high	385.61
– low	282.80
Share class assets (USD m)	20.12
Management fee p.a.	1.00%
Outperformance fee in %	10
Total expense ratio (TER) p.a.	1.48% ¹

¹ as at 30.04.2023

Securities number	25 986 737
ISIN	LU1136661458
Bloomberg	LXNUSEI LX
Launch date	04.02.2015
Number of components (Fund)	60
Distribution	Reinvestment

10 largest equity positions (%)

	Fund
NVIDIA Corp	6.76
KLA Corp	4.51
Intuitive Surgical Inc	4.20
Broadcom Inc	3.59
Microsoft Corp	3.44
Apple Inc	3.04
Republic Services Inc	2.42
Amazon.com Inc	2.40
Oracle Corp	2.39
Berkshire Hathaway Inc	2.22

Luxembourg Selection Fund – Nerrick US Equities

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PAYING AGENT

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

REFERENCE POINT OF IMPORTANT DOCUMENTS

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DOMICILE OF THE FUND

Luxembourg

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