

North American Companies Across the Market Capitalisation Spectrum

Seeks Long-Term Growth of Capital

SECTOR FOCUS

Organised by sector. This allows us to identify leading sectors and to invest in the most promising industry groups.

COMPANY FOCUS

Seeks to identify the best stocks within the sectors across the market cap spectrum and allows us to evaluate companies within the entire sector.

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Valoren: 18868755

Daily Market Making

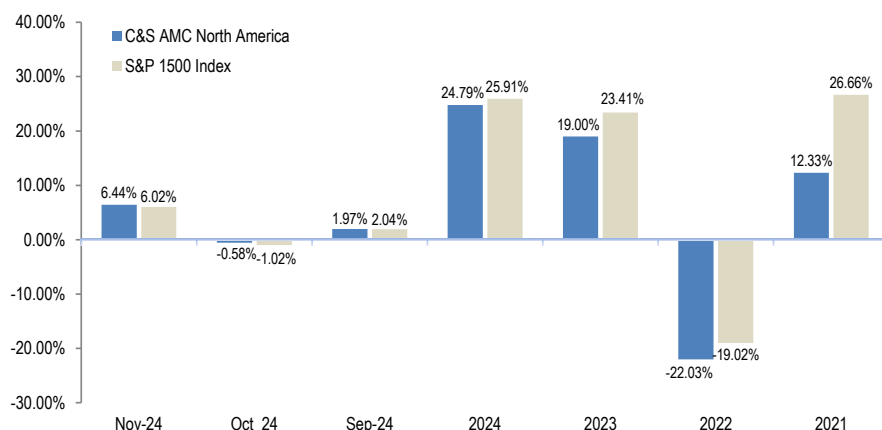
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Issuer	UBS AG London	NAV	345.62
Rating by S&P/Fitch/Moody's	A/A/A2	Total Nbr of Holdings	28
Issue Date	June 28, 2012	Beta (180 Days)	0.75
Expiration Date	June 28, 2027/2032	Correlation (180 Days)	0.81
Investment Type	Long Only	Fixed Fee p.a.	1.60%
Reference Currency	USD	Performance Fee	15% over BM
Nbr rebalancing days p.a.	52	Highwater Mark	Yes
Maximum Cash Position	50%	Benchmark	S&P 1500 Index

TOTAL RETURNS AT NAV



TOP TEN HOLDINGS (%)

Amazon.com Inc	5.35%	Technology	18.69%
Alphabet Inc Cl A	5.00%	Financial	17.45%
Unitedhealth Group Inc	4.34%	Capital Equipment	12.84%
Netflix Inc	4.10%	Retail	12.83%
Brown & Brown Inc	3.92%	Consumer Cyclical	6.17%
Citigroup Inc	3.80%	Utility	6.12%
J P Morgan Chase & Co	3.65%	Health Care	4.34%
Doordash Inc Cl A	3.49%	Energy	3.24%
Apple Inc	3.37%		
Archrock Inc	3.24%	Cash	18.32%

TOP SECTOR WEIGHTS (%)

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