Balius Asset Management

C&S Investment

Strategy Basket North America

October 2026

North American Companies Across the Market Capitalisation Spectrum

Seeks Long-Term Growth of Capital

SECTOR FOCUS

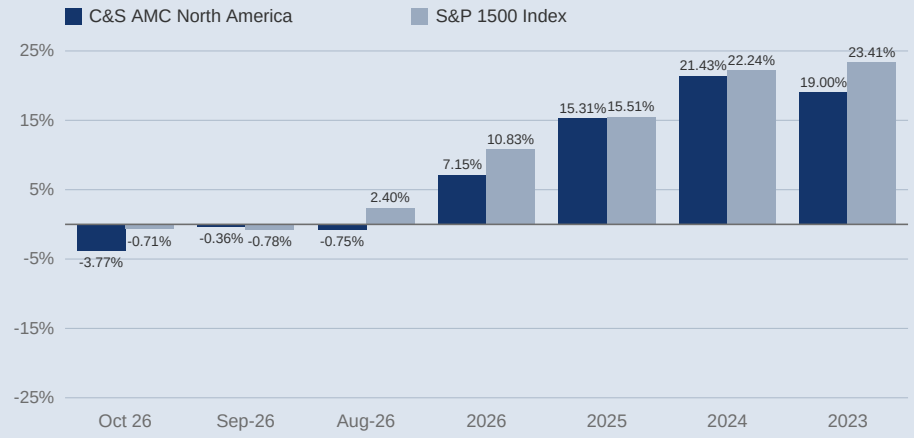
Organised by sector. This allows us to identify leading sectors and to invest in the most promising industry groups.

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.

Issuer	**UBS AG London**	NAV	**$412.33**
Rating by S&P/Fitch/Moody's	**A/A/A2**	Total Nbr of Holdings	**24**
Issue Date	**June 28, 2012**	Beta (180 Days)	**0.80**
Expiration Date	**June 28, 2027/2032**	Correlation (180 Days)	**0.58**
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 (%)

Microsoft Corp	**7.55%**
Apple Inc.	**6.61%**
Johnson & Johnson	**4.52%**
Eli Lilly & Co	**4.19%**
CSX Corp	**4.11%**
Berkshire Hathaway Inc	**4.03%**
JP Morgan Chase	**3.96%**
Nvidia Corp	**3.86%**
Thermo Fisher Scientific	**3.76%**
Estee Lauder Companies	**3.52%**

TOP SECTOR WEIGHTS (%)

Technology	**25.34%**
Financials	**22.28%**
Heathcare	**21.42%**
Industrials	**7.26%**
Consumer Staples	**6.05%**
Utilities	**3.46%**
Consumer Discretionary	**3.07%**
Communication Services	**1.97%**
Cash	**9.15%**

ISIN: CH0188687559
Valoren: 18868755

Daily Market Making

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