


# UBS US Growth Fund Class C Accumulation Shares (Net)

## Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > North America

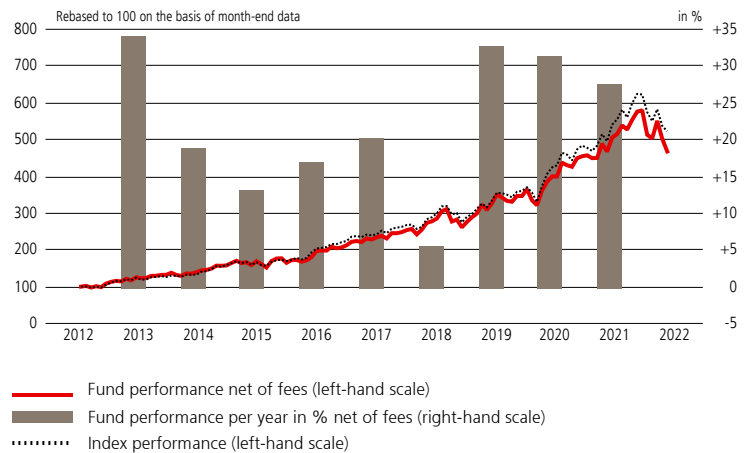
### Fund description

- The UBS US Growth Fund (the Fund) aims to grow the value of your investment and outperform the Russell 1000 Growth Index (the Benchmark) after charges over the medium to long term (3 to 5 years).
- The Fund invests at least 80% in US equities.

Name of fund	<b>UBS US Growth Fund</b>
Share class	UBS US Growth Fund Class C Accumulation Shares (Net)
ISIN	GB00B7VHZX64
Bloomberg	UBUSGCA LN
Currency of fund / share class	GBP/GBP
Launch date	13.08.2012
Dilution Levy in Favour of the Fund in/out	none / none
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 March
Benchmark	Russell 1000 Growth
Distribution	Reinvestment
Management fee p.a.	0.75%
Ongoing charges p.a. <sup>1</sup>	0.83%
Name of the Management Company	UBS Asset Management Funds Ltd., London
Fund domicile	United Kingdom
Morningstar Sustainability rating <sup>2</sup>	

<sup>1</sup> as at 11.02.2022  
<sup>2</sup> As of 31.03.2022

### Performance (basis GBP, net of fees)<sup>1</sup>



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (GBP)	0.06	51.44	102.32	14.84	15.13
Ref. Index <sup>2</sup>	5.47	65.63	116.38	18.32	16.69

The performance shown does not take account of any commissions, entry or exit charges.

- <sup>1</sup> 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.  
<sup>2</sup> Reference Index in currency of share class (without costs)

in %	Q1 2021 to Q1 2022	Q1 2020 to Q1 2021	Q1 2019 to Q1 2020	Q1 2018 to Q1 2019	Q1 2017 to Q1 2018
Fund (GBP)	22.39	40.00	7.62	23.34	8.09
Ref. Index <sup>2</sup>	20.48	46.26	6.05	21.38	8.08

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<sup>2</sup> Reference Index in currency of share class (without costs)

### Fund statistics

Net asset value (GBP, 31.05.2022)	2.32
Last 12 months (GBP) – high	2.94
– low	2.19
Total fund assets (GBP m)	446.95
Share class assets (GBP m)	446.95

	3 years	5 years
Beta	1.03	1.05
Volatility <sup>1</sup>		
– Fund	19.28%	18.16%
– Benchmark	17.52%	16.15%
Sharpe ratio	0.75	0.81
Risk free rate	0.38%	0.47%

<sup>1</sup> Annualised standard deviation

### For more information

Phone: 0800-587 2111  
Internet: [www.ubs.com](http://www.ubs.com)  
Contact your client advisor

### Portfolio management representatives

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## Sector exposure (%)

Sector	% of Fund
Information Technology	41.61
Consumer Discretionary	18.18
Health Care	12.58
Communication Services	12.19
Industrials	7.19
Consumer Staples	3.12
Energy	2.48
Financials	1.36
Materials	0.00
Real Estate	0.00

## 10 largest equity positions (%)

Company	% of Fund
Apple	9.13
Alphabet Inc-Cl A	8.40
Microsoft	8.08
Amazon	7.92
Visa	4.78
Abbvie	3.64
Nvidia	3.60
Transdigm Group	2.57
Oracle	2.40
Tesla	2.37

## 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

Equity risk: Equities (also known as shares) can lose value rapidly and typically involve higher risks than bonds. Counterparty risk: counterparties on trades may default or not comply with contractual obligations resulting in loss. Exchange rate risk: the value of investments may be impacted by changes in the exchange rates of currencies. Derivatives risk: derivatives can be highly sensitive to changes in the value of the asset on which they are based which can increase the size of losses and gains. Liquidity risk: securities may become more difficult to sell or sell at a desired price during difficult market conditions.

## Important information

Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and are not guaranteed. Investors may not get back the amount originally invested. Changes in rates of exchange may cause the value of this investment to fluctuate. The Sustainability Exclusion Policy of the Investment Manager outlines the exclusions applicable to the investment universe of the Funds: <https://www.ubs.com/global/en/asset-management/investment-capabilities/sustainability.html>. In addition, the controversial weapons exclusion applies to all UK domiciled funds. The information contained in this document should not be considered a recommendation to purchase or sell any particular security and the opinions expressed are those of UBS Asset Management and are subject to change without notice. This document is a marketing communication. Any market or investment views expressed are not intended to be investment research. The document has not been prepared in line with the Financial Conduct Authority requirements designed to promote the independence of investment research and is not subject to any prohibition on dealing ahead of the dissemination of investment research. 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 Investor Information Document (KIID), Prospectus and any applicable local offering document prior to investing. For a definition of financial terms refer to the glossary available at [www.ubs.com/glossary](http://www.ubs.com/glossary).

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For more detailed information about Morningstar's Sustainability, including its methodology, please go to: [https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM\\_RED00016](https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM_RED00016)

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