

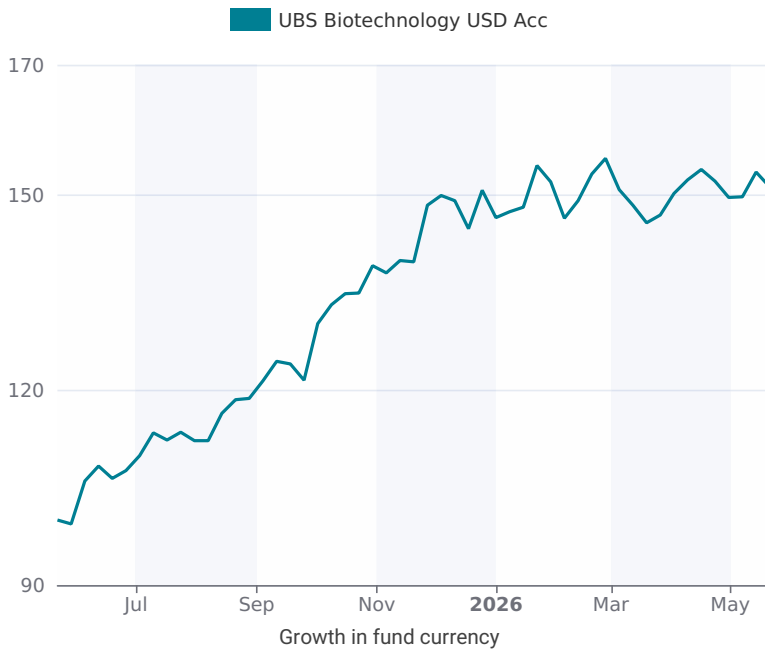
UBS

UBS Biotechnology USD Acc

LU0400035332

22-05-2026

FM



Investment objective

The fund primarily invests globally in equities of companies with a connection to the biotechnology sector. Working on the basis of well-grounded analyses by our investment specialists worldwide, the fund manager combines carefully selected equities of various companies from various countries and segments with the objective of exploiting interesting earnings opportunities while keeping the level of risk under control.

Fees

Entry fee	0,60%
Exit charges	0,60%
Estimated ongoing charges	1,10%

Quote

Quote	\$412,62
Quote date	21-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	21-05-2026
This year	4,57%
1 week	-0,79%
1 month	-0,51%
3 months	0,57%
6 months	5,35%
1 year	47,58%
3 years (annualised)	8,55%
5 years (annualised)	5,87%
Since start (annualised)	8,59%

Indicators

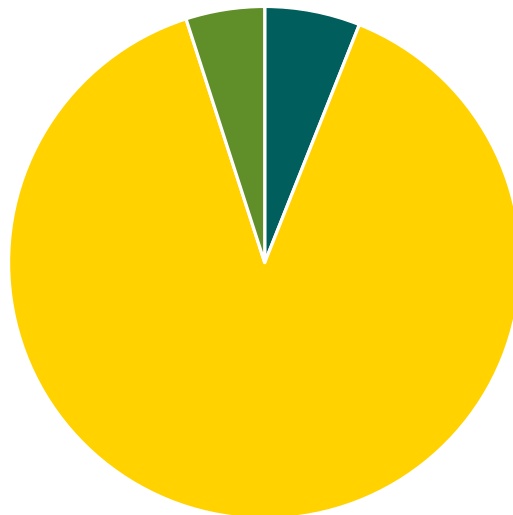
Standard deviation (3yr)	19,00%
Share ratio (3yr)	0,38
Beta (3yr)	0,89
Alpha (3yr)	6,62
Tracking error (3yr)	13,95

Top 10 holdings

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Characteristic

Asset Manager	UBS
Asset class	Equities
Investment category	Equities - Healthcare
Active/Passive	Active
Fund code	54419
Fund code fractional orders	54419
Fund manager name	Matthew Konosky Pascal Mercier Sarah Schram
ISIN	LU0400035332
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$394,66 (21-05-2026)
Cut-off time	11:00:00
Execution date	Yes, T+1
Inception date	12-11-2012
Benchmark	MSCI US IMI/BIO TECHNOLOGY 10/40 NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



- United Kingdom
- North America
- Developed Markets Europe

General Disclaimer

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