

UBS

UBS US Growth Acc - USD

LU0358729654

27-05-2026

FM



Investment objective

The investment fund invests mainly in shares of US companies that show above-average earnings growth. Based on a thorough review of companies in terms of growth criteria, the fund manager combines carefully selected equities of various companies in different countries and sectors with the objective of exploiting interesting return opportunities while keeping risks under control.

Fees

Entry fee	0,60%
Exit charges	0,60%
Estimated ongoing charges	1,00%

Quote

Quote	\$911,08
Quote date	26-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	26-05-2026
This year	8,15%
1 week	2,89%
1 month	5,14%
3 months	13,01%
6 months	6,58%
1 year	25,35%
3 years (annualised)	20,63%
5 years (annualised)	13,91%
Since start (annualised)	12,98%

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	1,09
Beta (3yr)	1,00
Alpha (3yr)	-0,59
Tracking error (3yr)	3,38

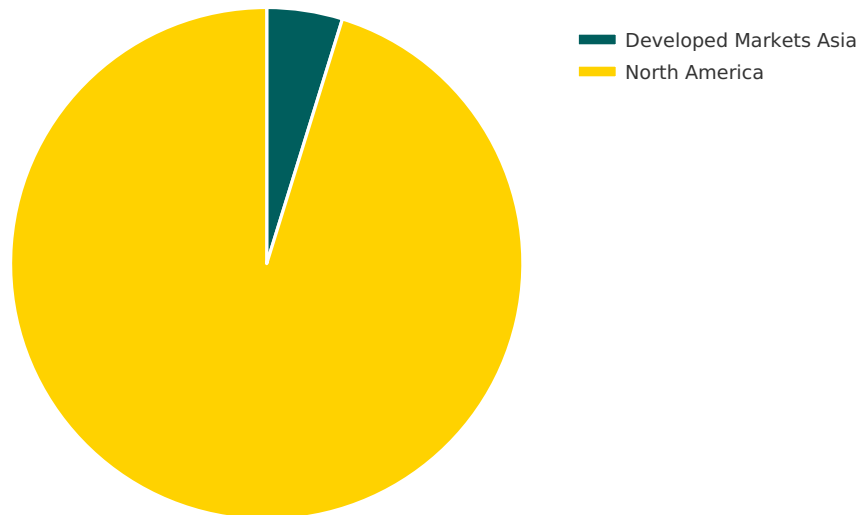
Top 10 holdings (31-07-2025)

NVIDIA Corp	10,01 %
Microsoft Corp	9,54 %
Amazon.com Inc	7,72 %
Meta Platforms Inc Class A	6,21 %
Apple Inc	5,36 %
Broadcom Inc	4,97 %
Mastercard Inc Class A	3,39 %
Eli Lilly and Co	3,34 %
Oracle Corp	3,22 %
Taiwan Semiconductor Manufacturing Co Ltd ADR	2,80 %

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Characteristic

Asset Manager	UBS
Asset class	Equities
Investment category	Stocks - North America Growth
Active/Passive	Active
Fund code	54591
Fund code fractional orders	54591
Fund manager name	Peter J. Bye Eric Garfunkel Katie Thompson
ISIN	LU0358729654
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$3.290,76 (22-05-2026)
Cut-off time	11:00:00
Execution date	Yes, T+1
Inception date	24-06-2008
Benchmark	Russell 1000 Growth NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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