

Factsheet – July 2022

CHINA TECH INNOVATORS



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Institutional Class

Asset class: equity
ISIN: CH0432693775
Issuer: UBS AG, Zürich
Issue price: 1000.00 USD
Issuer Fee: 0.35 % p.a.
Advisor Fee: 0.90 % p.a.
Perf. Fee: 10 % (HWM)
Number of holdings: 44

► [Current Quote](#)**Retail Class**

Asset class: equity
ISIN: CH0432693692
Issuer: UBS AG, Zürich
Issue price: 100.00 USD
Issuer Fee: 0.35 % p.a.
Advisor Fee: 1.40 % p.a.
Perf. Fee: 10 % (HWM)
Number of holdings: 44

► [Current Quote](#)**Termsheets**

- [Institutional](#)
► [Retail](#)

Investment Objective

The China Tech Innovators AMC (Actively Managed Certificate) invests in Chinese companies with a focus on future technologies. These include companies in the fields of E-commerce, digitization, streaming, automation, robotics, internet of things, artificial intelligence, 3D printing, fintech, 5G infrastructure, e-mobility/hydrogen, virtual reality, eHealth, environmental technology, medical technology, and biotechnology.

While the portfolio is not orientated towards any specific benchmark, it strives to outperform the Hang Seng China Enterprises Index ([click here to learn more](#)).

Chart and monthly Performance

*Start: 18. January 2019



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-3.47	-2.56	-8.11	-4.99	2.22	5.31	-5.93						-18.17 %
2021	16.66	-1.23	-8.92	0.84	-1.60	3.59	-10.82	1.67	-6.33	1.38	-3.47	-4.09	-14.01 %
2020	-2.30	0.13	-9.35	7.97	0.63	17.15	5.24	3.12	-2.87	5.15	6.48	8.52	44.56 %
2019	5.11	7.80	2.16	1.62	-13.46	5.72	-1.04	-4.57	-1.91	5.68	-0.19	4.47	7.02 %

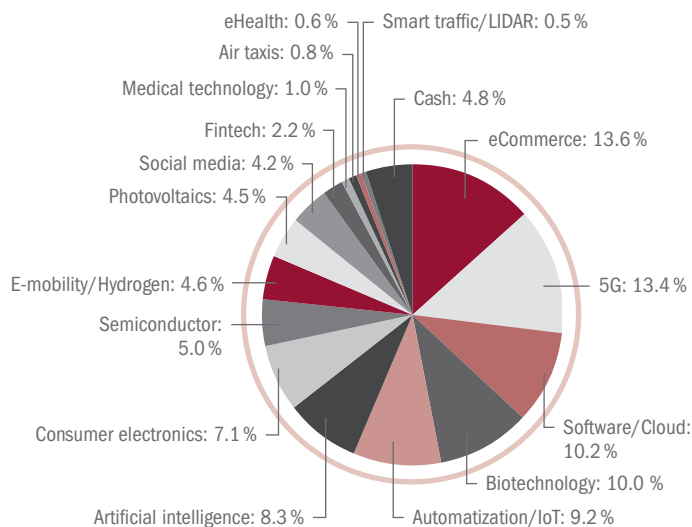
Top 5 Performer

Universal Scientific Industrial	24.2 %
Longshine Technology	21.9 %
PAX Global Technology	20.3 %
China Communications Serv.	14.6 %
Wasion Holdings	9.0 %

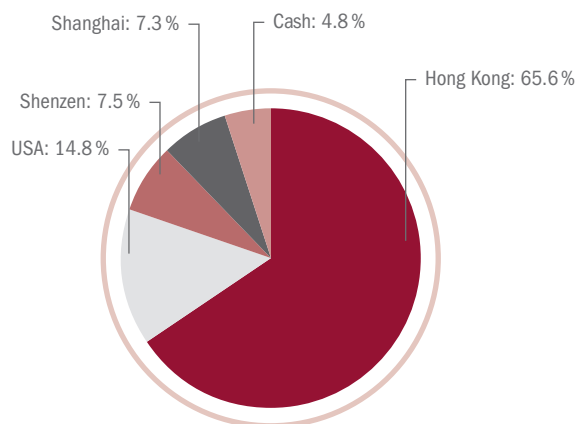
Top 5 Positions

Baidu	5.8 %
JD.com	5.6 %
China Mobile	5.5 %
JinkoSolar	4.5 %
Lenovo	4.5 %

Sector Allocation



Location of listings



Opportunities

The portfolio offers investors exposure to companies that specifically benefit from China's ambitions to become a global technological superpower. It offers optimal diversification in key sectors including artificial intelligence, robotics, the Internet of Things, e-mobility, autonomous driving, and biotechnology. In addition, investors benefit from the management's extensive and long-standing expertise in the Asian equity markets.

Risks

Prior to investing in the certificate, investors should carefully consider the risks associated with investing. These include market risk, counterparty risk, currency risk, liquidity, financial derivatives, emerging markets, model, and data risk. Where appropriate investors should seek professional advice before investing.

Disclaimer

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Restrictions

For information on all restrictions, we refer to the Termsheet published by the issuer.