

Factsheet – February 2024

## CHINA TECH INNOVATORS



Dealing Contact: **UBS**  
Phone: **+41 (0)44 239 77 60**

**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](#)

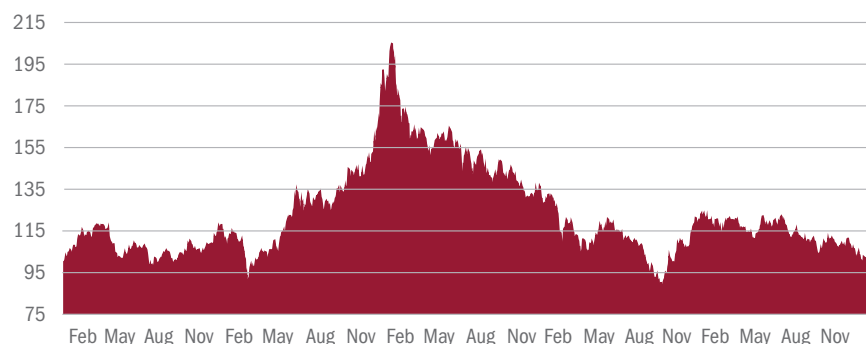
**Investment Objective**

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
<b>2024</b>	<b>-11.12</b>	<b>-6.40</b>											<b>-5.44 %</b>
<b>2023</b>	<b>12.44</b>	<b>-3.40</b>	<b>4.87</b>	<b>-3.87</b>	<b>-6.40</b>	<b>6.95</b>	<b>5.06</b>	<b>-6.76</b>	<b>-3.90</b>	<b>-5.20</b>	<b>3.98</b>	<b>2.14</b>	<b>3.90 %</b>
<b>2022</b>	<b>-3.47</b>	<b>-2.56</b>	<b>-8.11</b>	<b>-4.99</b>	<b>2.22</b>	<b>5.31</b>	<b>-5.93</b>	<b>-2.12</b>	<b>-14.96</b>	<b>-9.48</b>	<b>21.77</b>	<b>4.09</b>	<b>-20.58 %</b>
<b>2021</b>	<b>16.66</b>	<b>-1.23</b>	<b>-8.92</b>	<b>0.84</b>	<b>-1.60</b>	<b>3.59</b>	<b>-10.82</b>	<b>1.67</b>	<b>-6.33</b>	<b>1.38</b>	<b>-3.47</b>	<b>-4.09</b>	<b>-14.01 %</b>
<b>2020</b>	<b>-2.30</b>	<b>0.13</b>	<b>-9.35</b>	<b>7.97</b>	<b>0.63</b>	<b>17.15</b>	<b>5.24</b>	<b>3.12</b>	<b>-2.87</b>	<b>5.15</b>	<b>6.48</b>	<b>8.52</b>	<b>44.56 %</b>
<b>2019</b>	<b>5.11</b>	<b>7.80</b>	<b>2.16</b>	<b>1.62</b>	<b>-13.46</b>	<b>5.72</b>	<b>-1.04</b>	<b>-4.57</b>	<b>-1.91</b>	<b>5.68</b>	<b>-0.19</b>	<b>4.47</b>	<b>7.02 %</b>

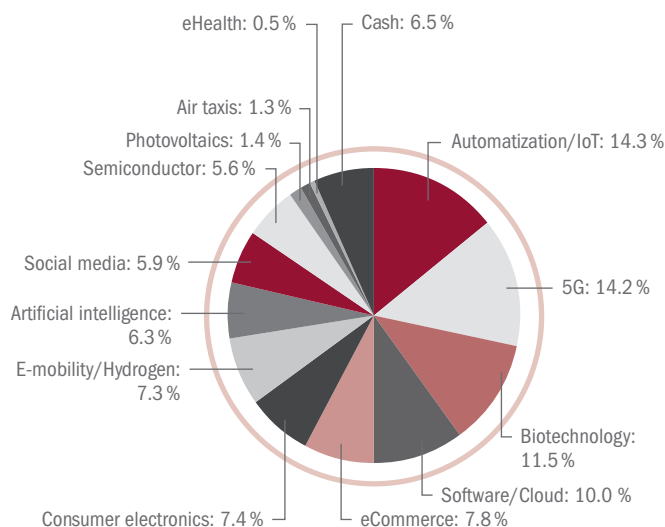
**Top 5 Performer**

IEIT Systems	33.2 %
Plover Bay Technologies	28.5 %
ZTE	27.6 %
ASMPT	21.7 %
Universal Scientific Industrial	19.0 %

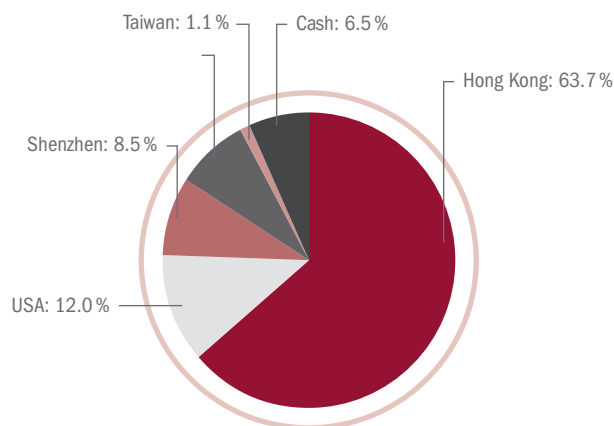
**Top 5 Positions**

China Mobile	4.6 %
Sinopharm Group	4.0 %
Alibaba Group	4.0 %
Xiaomi	3.9 %
Lenovo	3.6 %

## 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

This Information Memorandum does not represent an emission prospectus according to Art. 652a or Art. 1156 of the OR (Obligationenrecht/Swiss Code of Obligations). The only purpose of this publication is to inform. It does not intend to be an offer or an invitation on the part of Jud & Partner Vermögensverwaltungs AG (hereinafter referred to as JPV) to purchase or sell securities. The issue price may include an amount shared by the issuer with a third party, the details of which are available on request. Any indications of previous performance do not necessarily guarantee positive developments in the future. Neither the issuer nor JPV give guarantees for the future performance of the certificates in absolute figures or relative to comparable investments. The issuer, JPV or companies associated with them can buy or sell for a time long or short positions, shares, commodities, futures or options which are identical or related to those of the values contained in this documentation. The opinions represented in this document are those of JPV at the time of printing and can change without notice. The information contained as well as the opinions are based on sources which are generally considered reliable. However, we do not guarantee their accuracy or their completeness, and decisions should not be based solely on them. While this documentation contains a certain amount of product information, by no means can it be considered complete. We assume that you have sufficient knowledge, experience and professional advice to reach your own assessment of the benefits and risks of a transaction of this type, and that you do not rely exclusively on JPV for information, advice or recommendation but on the facts of the conditions of the transaction. JPV rejects any responsibility for any direct or indirect damage which could arise from using the information contained in this brochure. Certificates reflect the price development of the underlying shares. The emission price of the certificates includes commission elements. Investors who buy or sell certificates may be charged transaction costs by their own bank. Regarding this transaction, you should consult your own business, tax, legal and book-keeping advisor and you should not conclude the transaction with us if you have not thoroughly and completely understood the risks involved and if you have not independently resolved that this transaction is right for you. Investors who are considering purchase of the certificate are strongly advised to familiarise themselves with the conditions set out in the termsheet, which is available on request.

## Restrictions

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