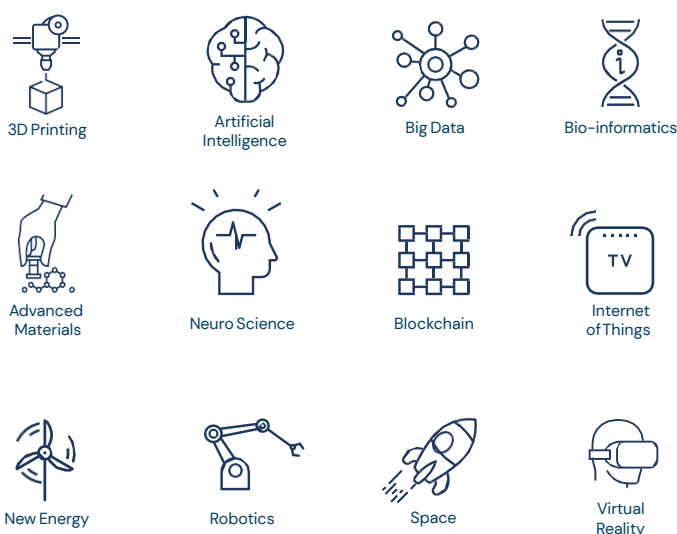




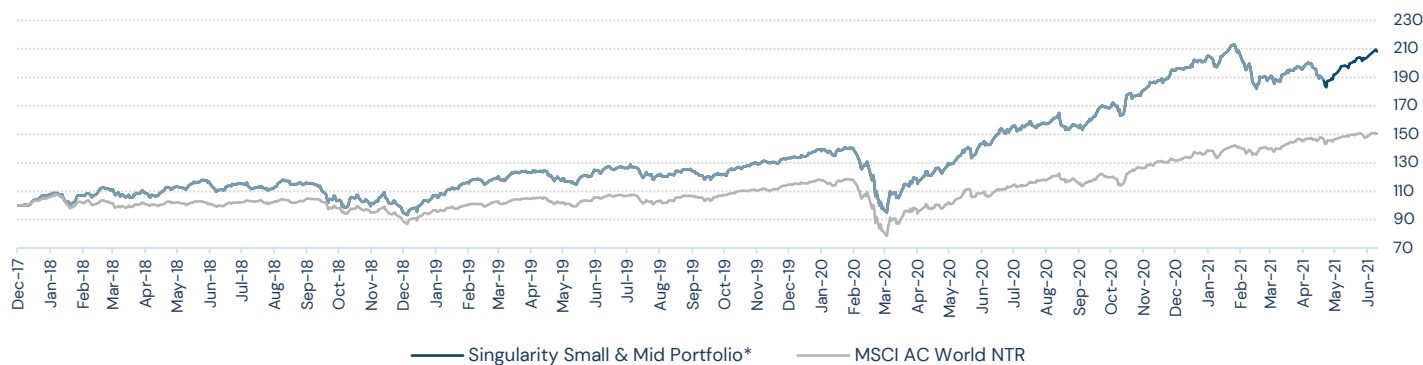
The **Singularity Small & Mid strategy** invests in companies with existing revenue in key technology areas where innovation is happening. As such it selects for strong revenue growth, and strong profitability vs typical small/mid cap portfolios. The portfolio comprises of top quintile Singularity Score companies (sector neutralized). The number of positions is limited to 100 stocks across all sectors and industries. The product structure is a UBS Actively Managed Certificate (AMC).

**Singularity meets ESG:** The investment methodology applies norms-based screening and removes companies that allegedly severely violate national or international laws, regulations, and commonly accepted global norms according to MSCI ESG Research. Furthermore, firms are excluded based on their involvement in controversial business areas such as weapons, cluster bombs, landmines, and thermal coal.

## Singularity Sectors



## Performance Since Strategy Launch (Dec 21, 2017)



Cumulative Performance	Singularity Small & Mid	MSCI ACWI	+/-
1 Month	5,0%	1,3%	+3,7%
3 Months	10,3%	7,4%	+2,9%
6 Months	5,8%	12,3%	-6,5%
YTD	5,8%	12,3%	-6,5%
Since Inception (May 10, 2021)	10,4%	2,2%	+8,3%
Since Strategy Inception (Dec 21, 2017)	108,2%	50,3%	+57,9%

### Annualized

1 Year	44,1%	39,3%	+4,8%
2 Years	29,0%	19,2%	+9,8%
3 Years	23,4%	14,6%	+8,8%

### Annual Returns (past 3 years)

2020	47,4%	16,3%	+31,1%
2019	36,1%	26,6%	+9,5%
2018	-2,1%	-9,4%	+7,3%

### Portfolio Characteristics

Volatility	19,6%	17,2%	+2,4%
Alpha / Beta	12,7% / 1,0	0% / 1,0	+12,7% / +0,0
Sharpe Ratio**	1,2	0,6	+0,6
Information Ratio***	1,3	n/a	n/a
Tracking Error (ex-ante)****	9,3%	n/a	n/a

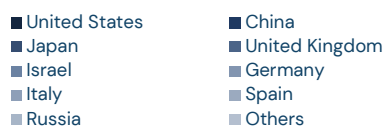
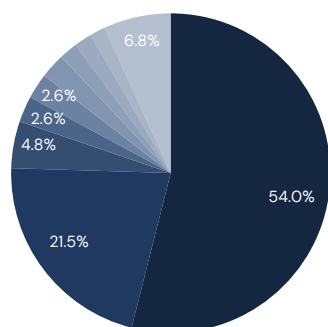
Sources: FactSet, Bloomberg;

\*Backtest based on live data according to existing investment methodology since strategy inception (Dec 21, 2017–May 10, 2021), net of 0,6% fees p.a. in USD \*\* The Sharpe Ratio indicates the risk-adjusted returns. It is calculated by dividing the excess return (return minus risk-free-rate) by the volatility. \*\*\* The Information Ratio is calculated by dividing the active return (portfolio return minus MSCI ACWI) by the tracking error vs MSCI ACWI \*\*\*\* Tracking Error (ex-ante) is vs MSCI ACWI.

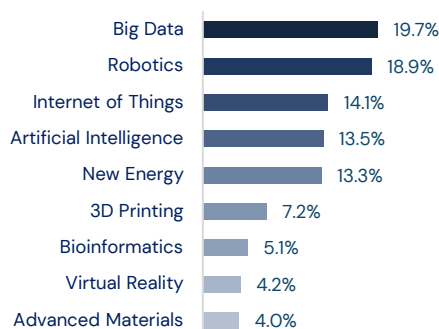


## Singularity Small & Mid Exposure

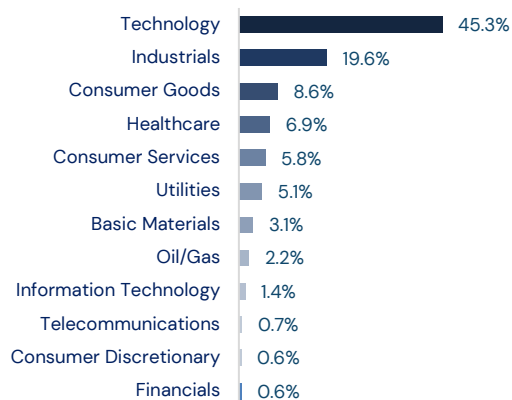
### Countries



### Singularity Sectors



### Conventional Sectors (GICS)



Sources: TSG FactSet Bloomberg

## Top Position by Sector

Sector	Company	Conventional Sector
3D Printing	Bentley Systems	Information Technology
Advanced Materials	Dentsply Sirona	Health Care
Artificial Intelligence	Ofcn Education Technology	Consumer Discretionary
Big Data	Wolters Kluwer	Industrials
Bioinformatics	10X Genomics	Health Care
Virtual Reality	Lasertec	Industrials
Internet of Things	Maxscend Microelectronics	Information Technology
New Energy	Li Auto	Consumer Discretionary
Robotics	Fortive	Industrials

## Terms

Public Offering	CH, FL, LUX, AU, DE, NL	
Valor	111437483	111735803
ISIN	CH1114374833	CH1117358031
WKN	US76WC	US8B3F
Currency	USD	EUR
FX Hedging	No	Yes
Management Fee	1.50%	1.50%
Dividends	Accumulating	
Minimum Investment	1 Certificate	
Issue Date	May 10, 2021	June 24, 2021
Issuer	UBS AG Zurich, Switzerland	
Product Type	UBS Tracker Certificate	
Components	100	

### Contact

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