

Singularity Reshoring

Fact Sheet
May 2023



The Singularity Reshoring Strategy gives investors exposure to key reshoring innovation domains across six dedicated themes: Automation Technologies, Sustainable Resources and Infrastructure, Food Security and Sovereignty, Design and Engineering Software, Biomedical Engineering, and Semiconductor Design & Manufacturing. The strategy includes 50 small- and midcap companies with a high potential to reap the economic benefits from core reshoring innovations. The product structure is a UBS Actively Managed Certificate (AMC). The strategy's composition follows TSG's investment methodology, which screens for innovation across ten Singularity Sectors: Advanced Materials, Artificial Intelligence, Big Data, Bioinformatics, Blockchain, Compute Power, Extended Reality, Internet of Things, New Energy, and Robotics.



Automation Technologies



Sustainable Resources and Infrastructure



Food Security and Sovereignty



Design and Engineering Software



Semiconductor Design & Manufacturing



Biomedical Engineering

Reshoring: The Next Macrotrend – Enabled by Innovation: Reshoring concerns the relocation of manufacturing and related business activities to domestic markets. In the post COVID-19 era, reshoring is gaining momentum as the next global macrotrend, driven by regional economic stimulus policies and concerns over supply-chain resilience, food and energy security, geo-political conflict, national sovereignty and security, and sustainability. **These drivers coincide with opportunities from emerging applied innovations that enable efficient production in domestic markets against lower costs of input factors.**

Performance simulation rebalanced every 6 months for the past 3 years



Cumulative Performance	Singularity Reshoring	MSCI World	+/-
1 Month	0.9%	-1.0%	+1.9%
3 Months	-2.0%	3.8%	-5.8%
6 Months	4.7%	3.9%	+0.7%
YTD	7.5%	8.5%	-1.0%
3 Years	111.3%	36.6%	+74.7%

Risk Characteristics**

Volatility	22.2%	17.4%	+4.8%
Sharpe Ratio	1.23	0.57	+0.66
Tracking Error	9.9%	-	-
Information Ratio	1.75	-	-

Fund Characteristics

Singularity Score	75	12	+63
P/E Ratio (LTM)	21.6x	18.4x	+3.2x
Revenue Growth (3Y CAGR)	17.5%	13.6%	+3.9%
EPS Growth (3Y CAGR)	40.5%	21.4%	+19.1%
Dividend Yield	1.1%	2.1%	-1.0%
Profit Margin	10.3%	9.6%	+0.8%
Return on Equity	15.8%	13.9%	+1.9%
Total Debt to Equity	51.9%	116.6%	-64.6%

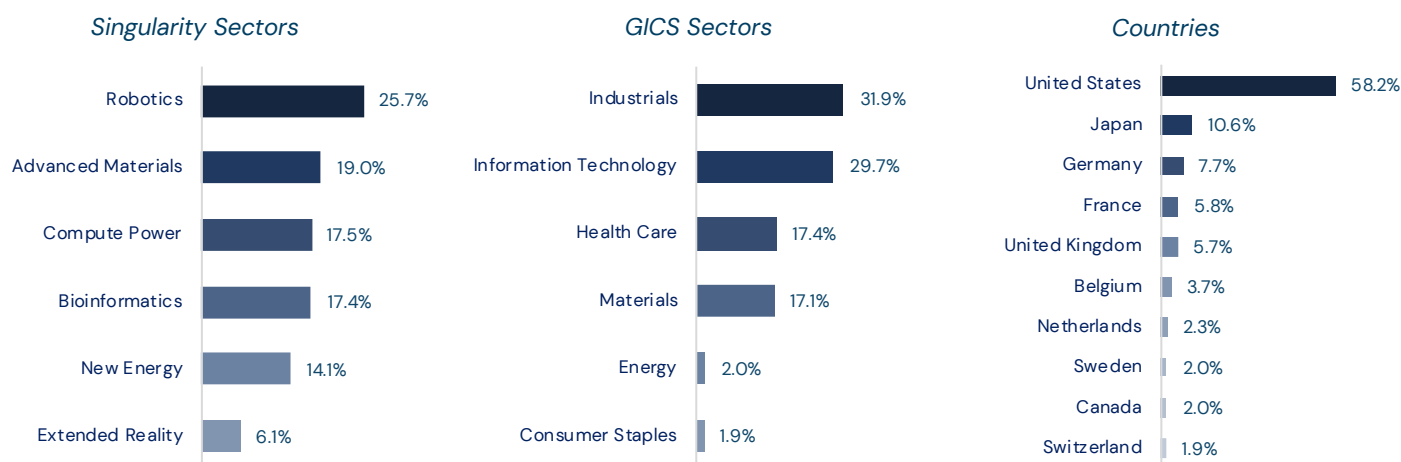
Sources: TSG, FactSet, Bloomberg

*Backtest based on live data according to initial portfolio composition at launch rebalanced every 6 months, total return net dividend in USD. ** Risk characteristics are computed ex-post based on monthly data for the last 3 years. 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 (fund/index return minus MSCI World Index) by the tracking error vs MSCI World Index.

Singularity Reshoring



Singularity Reshoring Exposure



Top Position by Reshoring Theme

Reshoring Theme	Company	GICS Sector	Singularity Score
Automation technologies	SPX Technologies	Industrials	74
Biomedical engineering	Repligen	Health Care	62
Design and engineering software	Procore Technologies	Information Technology	100
Food security and sovereignty	Balchem	Materials	84
Semiconductor design & manufacturing	Axcelis Technologies	Information Technology	100
Sustainable resources and infrastructure	Fluence Energy	Industrials	100

General Information

Name	Singularity Reshoring C	Singularity Reshoring A
Public Offering	Switzerland (SIX Listing)	
ISIN	CH1251747387	CH1247229391
SIX	QXEPGU	CGWBNU
Valor	125174738	124722939
WKN	US8V7Q	US8QPS
Currency	USD	
FX Hedging	No	
Management Fee	1.65%	1.50%
Performance Fee	No	10% with High Water Mark
Dividends	Accumulating	
Minimum Investment	1 Certificate	
Issue Date	Apr 4, 2023	
Issuer	UBS AG Zurich, Switzerland	
Product Type	UBS Tracker Certificate	
Components	50	

Important legal information

This document is for information purposes only. It does not represent an offer or any kind of investment advice in any jurisdiction. As basis for investment decisions investors should rely on financial advisors and obtain further information from TSG. Performance and ratios are calculated using historical information and data.

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