

UBS (Lux) EF Mid Caps USA (USD) P



Morningstar Kategori™

US Mid-Cap Equity

Morningstar sin referanseindeks

Morningstar US Mid Cap NR USD

Benyttet i hele rapporten

Fondets referanseindeks

Russell Mid Cap Growth TR USD

Morningstar Rating™

★★★

Investeringsprofil

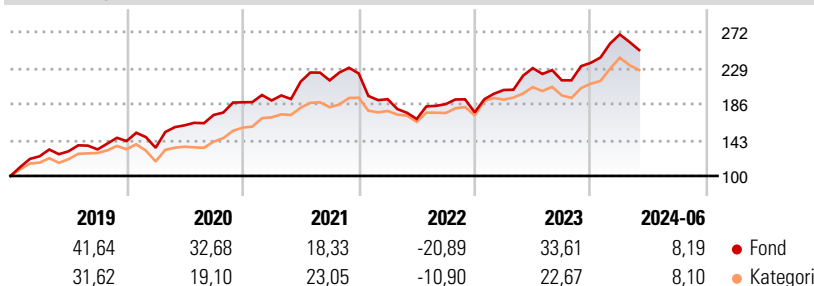
The Fund's investment objective consists in generating strong capital appreciation with a reasonable level of income, while giving due consideration to capital security and the liquidity of the Fund's assets. This sub-fund promotes environmental and/or social characteristics and complies with Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR"). This sub-fund invests at least 70% of its assets in shares and other equity interests of medium-sized companies that are domiciled or chiefly active in the country or region mentioned in its name. The market capitalisation of such medium-sized companies may not exceed that of the company with the largest market capitalisation in an index representative of medium-sized US companies. However, the sub-fund's investment scope is not limited to the equities or other equity interests of companies included in indices that are representative of medium-sized US companies.

Risikomål

3 år Alpha	-1,59	3 år Sharpe Ratio	-
3 år Beta	1,03	3 år standardavvik	16,82
3 år R2	83,43	3 års risiko	Ov.
3 år Info Ratio	-0,24		gj.sn
3 år Tracking Error	8,78	5 års risiko	Ov.
			gj.sn
		10 års risiko	Ov.
			gj.sn

Beregningen bruker Morningstar US Mid Cap NR USD (hvor indeks kreves)

Avkastning



Løpende avk. %

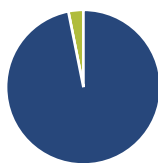
	Fond	Kategori
3 måneder	-4,69	-5,16
6 måneder	8,41	7,44
1 år	12,88	9,03
3 år ann.	6,76	9,42
5 år ann.	14,60	13,08
10 år ann.	16,07	13,50

Dato 27.06.2024

Kvartalsvis avkastning %

	Q1	Q2	Q3	Q4
2024	14,44	-	-	-
2023	15,18	12,89	-6,35	9,72
2022	-13,83	-12,33	10,55	-5,27
2021	1,15	11,82	0,71	3,87
2020	-5,69	20,11	7,68	8,78

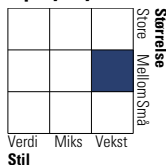
Portefølje 31.05.2024



Porteføljefordeling % Netto

Aksjer	96,86
Obligasjoner	0,00
Kontanter	3,14
Annet	0,00

Equity Style Box™

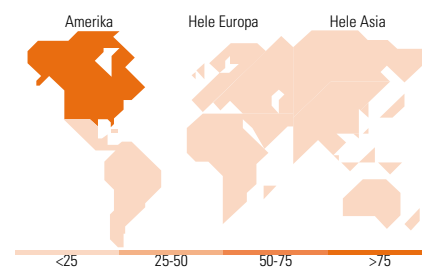


Markedsverdi %

Gigant	0,00
Store	7,99
Middels	74,80
Små	17,20
Mikro	0,00

Markedsverdi NOK

Gj.snitt markedsverdi USD	21 734,5
USD	0



Største plasseringer

Beholdning	Sektor	%
Trane Technologies PLC Class A	3,56	
HubSpot Inc	3,13	
Ameriprise Financial Inc	2,86	
DexCom Inc	2,72	
Cencora Inc	2,70	
e.l.f. Beauty Inc	2,63	
Broadridge Financial...	2,59	
Hyatt Hotels Corp Class A	2,57	
Take-Two Interactive...	2,56	
CCC Intelligent Solutions...	2,54	
% av investeringer i fondets 10 største plasseringer		27,86
Totalt antall aksjer		50
Totalt antall renteinstrumenter		0

Sektorfordeling %

Sektor	Fond
Syklisk	23,87
Materialer	6,31
Konsumentvarer	9,51
Finans	6,52
Eiendom	1,52
Sensitiv	50,39
Kommunikasjon	3,92
Olje & Gass	3,12
Industri	12,93
Teknologi	30,41
Defensiv	25,75
Forbruksvarer	7,34
Helsevern	16,17
Forsyning	2,24

Regionfordeling %

Region	Fond
Amerika	97,82
USA	97,82
Canada	0,00
Latin-Amerika	0,00
Europa	2,18
Storbritannia	0,00
Eurosonen	2,18
Europa - eks. euro	0,00
Europa - Vekstmarkeder	0,00
Afrika	0,00
Midt-Østen	0,00
Asia	0,00
Japan	0,00
Australasia	0,00
Asia - Utviklede markeder	0,00
Asia - Vekstmarkeder	0,00

Fondfakta

Forvalter	UBS Fund Management (Luxembourg) S.A.	Andelskl. kapital(m)	114,20 USD	Minsteinnskudd	- NOK
Fondets startdato	20.01.1995	Domisil	Luxemburg	Minste sparebeløp	- NOK
Navn på forvalter	Peter Bye	Valuta	USD	Kjøpsavgift	-
Forvaltet fondet siden	23.09.2016	UCITS	Ja	Salgsavgift	-
NAV/Kurs (27.06.2024)	USD 3 415,73	Inc eller Acc	Acc	Forvaltningsavgift	1,44%
Forv.kap. (mill.) (31.05.2024)	187,82 USD	ISIN	LU0049842262		