

						2026	Since Inception
AMS Global Leaders performances						5,81%	5,81%

3 month performance 0.93%

Performance 1 year 13.46%

6 month performance 5.72%

Performance 3 years 37.74%

FUND FACTS	INVESTISSEMENT STRATEGY
SWISS CERTIFICATE ISIN CH1509080524 Universe International equities Issue Price 100,00 € Launch Date 7 January 2026 NAV frequency Daily Currency Euro Issuer UBS Issuer (UBS) Fee 0,25% pa AMS Fee 1,50% pa Performance Fees none	→ We invest in long-term quality growth companies, leaders in their sector, with competitive advantages → The aim is to achieve a performance in line with the equity markets of developed countries LARGE CAPS - GROWTH AT A REASONABLE PRICE → The manager invest in companies with a market capitalisation above Eur 5 billions → The manager favors growth companies → For each stock, an in-depth analysis of barriers to entry and competition is carried out

BREAKDOWN BY CURRENCY	SECTOR BREAKDOWN	TOP HOLDINGS (%)
EUR 59,09% USD 26,08% CHF 10,42% GBP 4,41%	HEALTH 17,36% TECHNOLOGY 15,70% INSURANCE 10,83% CONSUMPTION 10,12% NUTRITION 10,06% ENERGY 9,03% INDUSTRY 5,97% TELECOMMUNICATIONS 5,34% FINANCIALS 4,57%	TOTAL ENERGIES 4,75% DEUTSCHE TELEKOM AG 4,72% PROCTER & GAMBLE Co 4,53% COCA-COLA 4,52% JOHNSON & JOHNSON 4,49% ASML HOLDING NV 4,43% UNILEVER 4,41% NESTLE 4,37%
GLOBAL ALLOCATION EQUITIES 88,35% LIQUID ASSETS 11,65%		

INVESTMENT COMMENT

Accommodative fiscal and monetary policies in the US and Europe should support growth in developed countries.

Macroeconomic fundamentals remain strong ; however, several risk factors need to be monitored : geopolitical risks, a lack of discipline of public spending in the United States and some European countries such as France, and finally, the risk related to private debt could generate phases of volatility in equity markets. These periods of volatility should be viewed as investment opportunities and not as a significant breakout of a bull market.

Investors have started a significant rotation of portfolios ; selling software companies, geographical diversification towards Europe and investments in emerging countries.

FUND MANAGER

The fund manager

Vania MAREUSE

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Past Performance is not a guide to future performance and may not be repeated.

The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.