

AMS Premium Flexible International

NAV

156,16 €

05/30/2026

	2021	2022	2023	2024	2025	2026	Since Inception
AMS PREMIUM FLEXIBLE INTERNATIONAL performances	15.21%	-3,71%	2.94%	23.39%	6.48%	10.73%	56,16%

3 month performance	10,03%	Performance 1 year	17,10%
6 month performance	7,44%	Performance 3 years	47,85%

FUND FACTS	INVESTISSEMENT STRATEGY
SWISS CERTIFICATE	
ISIN CH0441694251	→ We invest in long-term quality growth companies
Universe International equities	→ We are unconstrained by benchmarks, geography and sectors
NAV at inception 100,00 €	→ Risk management through the use of index hedges in a non-systematic way
NAV frequency Daily	
Currency Euro	
Issuer UBS	
	LARGE CAPS - GROWTH AT A REASONABLE PRICE
UBS Fees 0,30% pa	→ The manager invest in companies with a market capitalisation above Eur 5 billions
AM Fees 1,70% pa	→ The manager favors growth companies
Performance Fees none	→ For each stock, an in-depth analysis of barriers to entry and competition is carried out

BREAKDOWN BY CURRENCY	SECTOR BREAKDOWN	TOP HOLDINGS (%)
USD 76,48%	TECHNOLOGY 28,99%	CLEANSARK Inc 4,99%
EUR 19,42%	INDUSTRIALS 28,93%	AMAZON.com Inc 4,58%
CHF 4,10%	HEALTH 7,03%	ARISTA NETWORKS Inc 4,55%
	TELECOMMUNICATIONS 6,88%	ABB Ltd 4,11%
	ENERGY 5,51%	BLOOM ENERGY Corp 3,89%
	CONSUMPTION 5,23%	EQUINIX Corp 3,83%
	PERSONAL CARE 4,56%	BABCOCK & WILCOX 3,81%
	CONSTRUCTION 4,42%	NEBIUS GROUP NV 3,03%
	REAL ESTATE 4,38%	MONGODB Inc 3,00%
	RAW MATERIALS 2,37%	RHEINMETALL AG 3,00%
	FINANCIAL SERVICES 1,71%	SAFRAN SA 2,82%
		CROWDSTRIKE HOLDINGS Inc 2,76%
		EXXON MOBIL Corp 2,42%
		CHEVRON Corp 2,41%
		VERTIV HOLDING Co 2,30%

INVESTMENT COMMENT

During the first quarter, the manager carried out a significant rebalancing of the portfolio ; thirteen positions were sold or reduced, including ZOOM COMM, SOUNDHOUND AI ENPHASE ENERGY and several other companies in the technology sector. The manager proceeded with the acquisition of twelve new companies, primarily industrial, in the defense and energy sectors, including RHEINMETALL, SAFRAN, LOCKHEED MARTIN, EATON, ARISTA NETWORKS, BROOKFIELD CORPORATION.

This rotation reflects the strategic view of our management team : selling stocks with excessively high multiples in favor of leading industrial companies benefiting from secular themes : european rearmement, infrastructure electrification. These new positions provide better visibility on cash flows, with stronger balance sheet and reduced sheets sensitivity to interest rate revisions.

Finally, the manager has implemented hedging positions on the NASDAQ in order to protect against potential market corrections and is maintaining a high cash position of 30%

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.