

Factsheet – June 2024

ARTIFICIAL INTELLIGENCE & ROBOTICS



Dealing Contact: **UBS**
Phone: **+41 (0)44 239 77 60**

Certificate Facts (CHF)

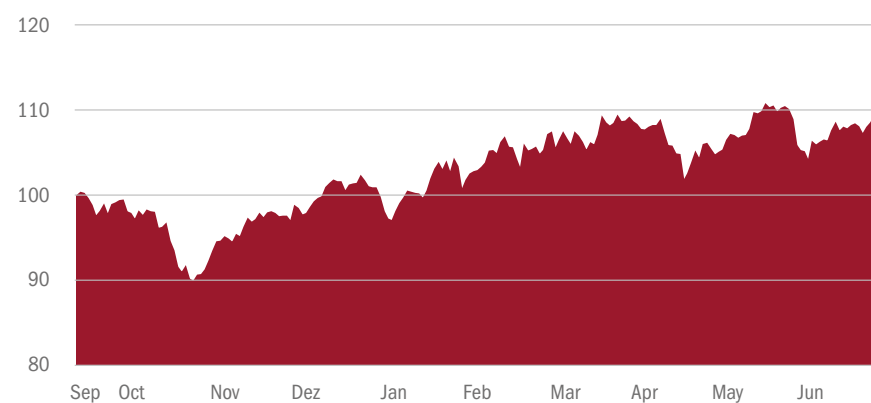
Equity ISIN: CH1292333163
Issuer: UBS AG, Zurich
Issue price: 100.00 CHF
Issuer Fee: 0.30 % p.a.
Advisor Fee: 1.45 % p.a.
Perf. Fee: 10 % (HWM)
Number of current holdings: 51

► [Current Quote](#)**Certificate Facts (EUR)**

Equity ISIN: CH1292332660
Issuer: UBS AG, Zurich
Issue price: 100.00 EUR
Issuer Fee: 0.30 % p.a.
Advisor Fee: 1.45 % p.a.
Perf. Fee: 10 % (HWM)
Number of current holdings: 51

► [Current Quote](#)**Investment Objective**

The Artificial Intelligence & Robotics AMC (Actively Managed Certificate) focuses on technology companies that have already positioned themselves well within the value networks around artificial intelligence and robotics. Since enormous productivity increases are to be expected, the age of artificial intelligence is also likely to become an age of innovation. The portfolio will involve technology leaders for important hardware and software components or pioneers in the integration of AI and robotics into their products and production systems ([click here to learn more](#)).

Chart and monthly Performance in CHF*Start: September 14th, 2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	-0.25	4.81	3.29	-3.15	-0.14	4.22							8.85%
2023									-0.58	-8.36	6.40	4.10	0.92%

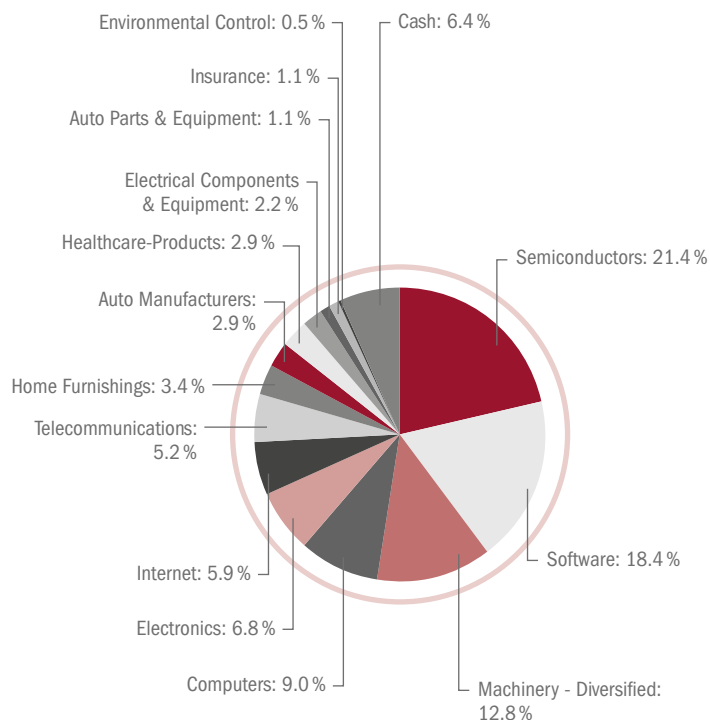
Top 5 Performer

SentinelOne	25.1 %
Broadcom	20.8 %
Oracle	20.5 %
Datadog	17.7 %
TSMC	17.7 %

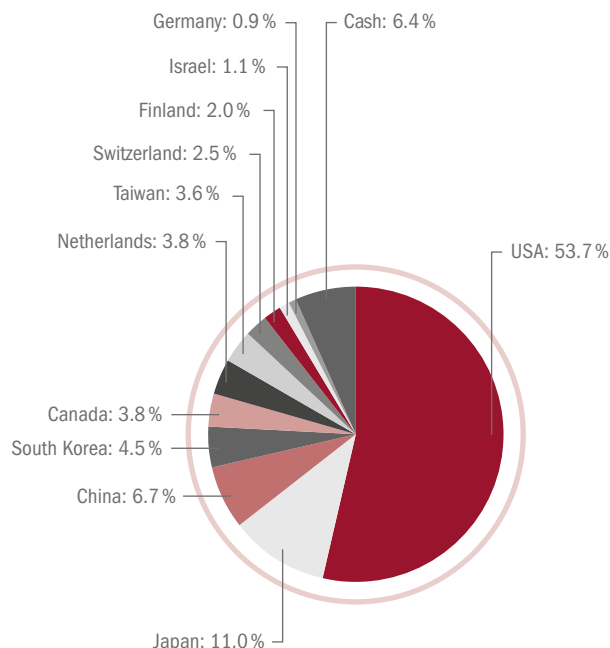
Top 5 Positions

ASML	3.8 %
Zeta Global	3.8 %
Microsoft	3.7 %
NVIDIA	3.6 %
Oracle	3.4 %

Allocation by Sector



Allocation by Countries



Opportunities

The portfolio offers investors exposure to companies that are well poised to benefit from the rapidly increasing demand for hydrogen and fuel cell technology. It provides diversified access to companies that already occupy a leading technological position in their field and are major players in the fuel cell sector value chain. In addition, investors benefit from the extensive and long-standing expertise held by the investment manager in the environmental sector.

Risks

Prior to investing in the certificate, investors should carefully consider the risks associated with investing. Investors should be aware of the following risks and where appropriate seek professional advice before investing: Market Risk, Sector Risk, Counterparty Risk, Currency Risk, Liquidity, Financial Derivatives, Emerging markets and Data Risk.

Disclaimer

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Restrictions

For information on all restrictions, we refer to the Termsheet published by the issuer.