

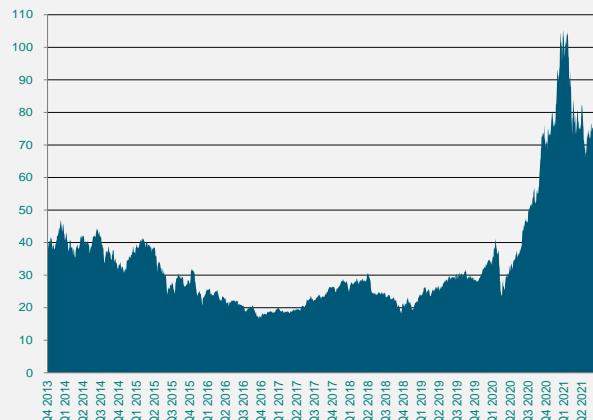
Active Solar

Long-only fund on the worldwide solar sector

The fund is invested into listed stocks of companies mainly active in the solar photovoltaics industry. Thanks to an active management, the fund's objective is to offer investors the best exposure to this sector in order to benefit from its strong growth.

Bearing a high risk profile, the fund has very high expected returns. Investment horizon should be mid- to long-term.

Fund performance since 31.12.2013



Performances

Year	Jan	Fev	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	6.0%	-9.0%	-9.5%	-4.4%	-3.8%	15.8%							-7%
2020	2.5%	9.6%	-26.5%	20.6%	8.4%	10.1%	20.1%	20.6%	14.4%	9.9%	13.6%	14.8%	+183%
2019	23.0%	8.5%	-8.7%	6.7%	4.8%	8.2%	2.1%	3.6%	-3.8%	-3.4%	2.5%	11.1%	+65%
2018	3.1%	-2.2%	1.2%	2.7%	0.8%	-16.1%	2.1%	-2.3%	-7.8%	-11.7%	14.7%	-11.9%	-27%
2017	2.5%	7.0%	-4.4%	0.4%	3.1%	5.6%	10.3%	0.4%	2.3%	10.4%	1.2%	3.9%	+51%
2016	-18.9%	-4.3%	0.7%	0.7%	-5.5%	-6.0%	-1.1%	-4.8%	-4.0%	-2.9%	-9.9%	3.8%	-43%
2015	-6.3%	14.5%	5.3%	5.3%	-3.3%	-7.1%	-12.2%	-18.3%	-2.5%	13.7%	-5.5%	15.1%	-8%
2014	8.5%	12.9%	-6.8%	-7.1%	2.7%	6.8%	-10.2%	10.5%	-3.4%	-4.3%	-7.4%	-5.7%	-7%
2013	16.3%	0.5%	-10.0%	28.0	26.4%	-1.0%	24.1%	-5.4%	21.4%	8.0%	7.3%	-2.6%	+171%
15.09.2008 - 31.12.2012													-87%

Key data

NAV (USD) 84.91

+13.0 / -4.4

Total monthly inflows / outflows (Mio USD)

Assets under management (Mio USD) 294

Number of holdings 23

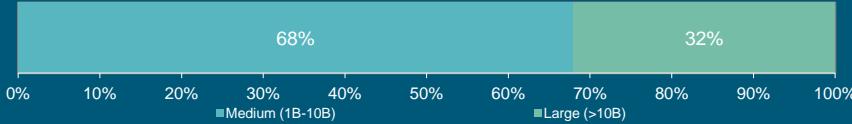
Fund manager authorized by FINMA Active Niche Funds SA, Switzerland

Custodian UBS Europe SE, Luxembourg

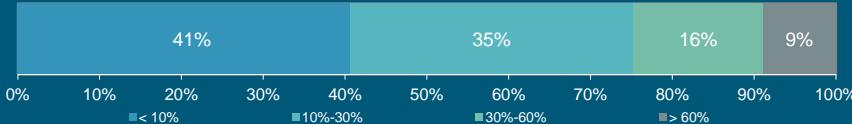
ISIN LU0377291322

Size and liquidity of underlying shares

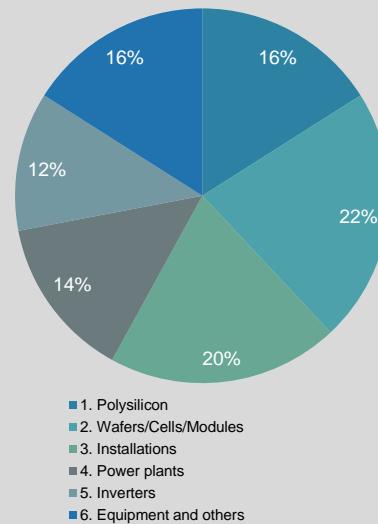
Split by market capitalization of the companies



Split by liquidity of the companies, in % of daily volume



Split along the photovoltaics value chain



Luxembourg Selection Fund - Active Solar

ISIN / valor nr C USD LU0377291322 / 4404698

Legal structure Luxembourg SICAV, UCITS

Management company UBS Third Party Management Company SA

Administrative agent Northern Trust Global Services SE, Lux.

Auditor PricewaterhouseCoopers, Luxembourg

Share class I USD, min. USD 2 million LU02247605152 / 57696094

Liquidity

Management fees 1.5% p.a.

Performance fees 15% over MSCI World Total Return

Subscription / Redemption fee 0%

Prospectus and legal information fundinfo.com

Mgt fees share class I USD 0.9% p.a.