

Last Month

0.05%

1 Yr

-

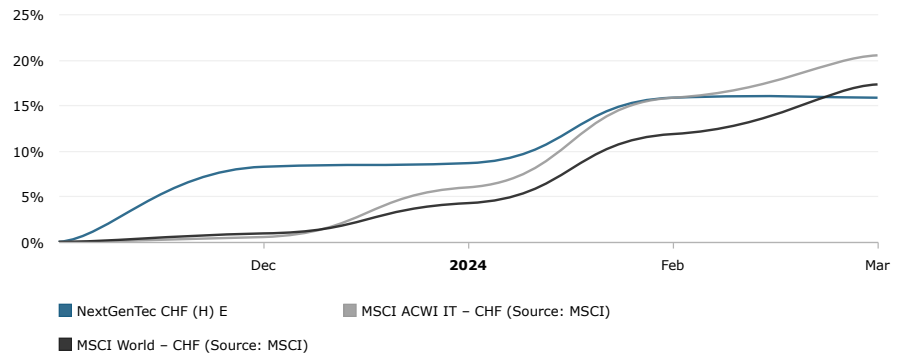
YTD

7.02%

Total Return Cumulative

15.87%

CUMULATIVE MONTHLY RETURNS



STRATEGY DESCRIPTION

The NextGenTec portfolio systematically invests in next-generation technologies. Only technology companies with revenue growth of over 20% are included in the investment universe. Finally, the NextGenTec portfolio invests in those stocks with the strongest momentum. Absolute and relative momentum is analyzed. If a stock no longer meets our predefined momentum criteria, it is sold. The aim is to be 100% invested.

GENERAL INFORMATION

Price/Unit	CHF 115.87
ISIN	CH12 9671 5787
Liquidity	Intraday
Minimum Investment	1 Unit
Investment Manager	Global Strategic Capital
Issuer	UBS
Management Fee	0.75%
Issuer Fee	0.25%
Performance Fee	10 %
Foreign Currencies:	hedged
Website	www.globalstrategic.ch

RETURN STATISTICS

Last Month	0.05%
Year To Date	7.02%
3 Month ROR	7.02%
12 Months ROR	-
36 Month ROR	-
Total Return Cumulative	15.87%
Total Return Annualized	55.55%
Winning Months (%)	100.00%
Average Winning Month	3.82%

RETURN STATISTICS

Sharpe Ratio	3.61
Sortino Ratio	0.00
Max Drawdown (Monthly)	0.00%
Correlation vs. MSCI ACWI IT - CHF (Source: MSCI)	-0.12
Standard Deviation Monthly	3.67%
Downside Deviation	0.00%
Beta	-0.15
VaR Historical	0.05
Average Losing Month	-

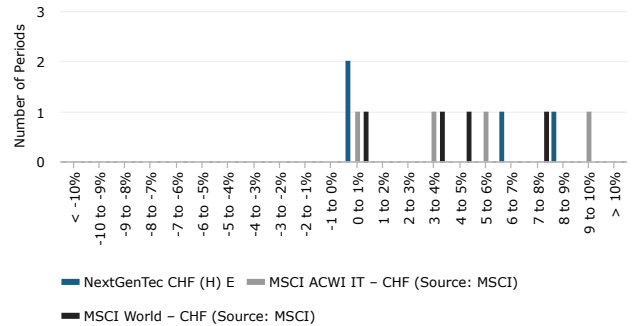
MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	0.35	6.59	0.05										7.02
2023												8.27	8.27

RETURN REPORT

Period	Best	Worst	Average	Median	Last
1 Month	8.27%	0.05%	3.81%	3.47%	0.05%
3 Months	15.81%	7.02%	11.41%	11.41%	7.02%
6 Months	-	-	-	-	-
1 Year	-	-	-	-	-
2 Years	-	-	-	-	-
3 Years	-	-	-	-	-
5 Years	-	-	-	-	-

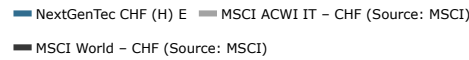
DISTRIBUTION OF MONTHLY RETURNS



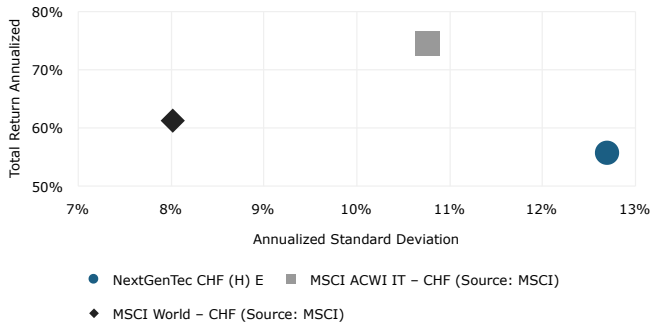
DRAWDOWN REPORT

No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-	-	-	-	-
2	-	-	-	-	-
3	-	-	-	-	-
4	-	-	-	-	-
5	-	-	-	-	-

DRAWDOWN



RISK/RETURN COMPARISON



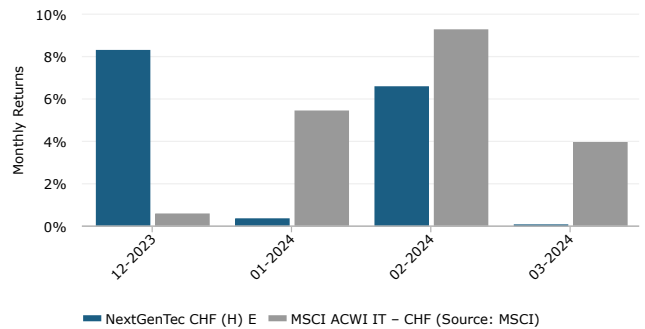
12 MONTH ROLLING ROR

Chart not applicable - performance history is less than 12 months

VOLATILITY (12 MONTHS ROLLING)

Chart not applicable - performance history is less than 12 months

DOWN CAPTURE VS. MSCI ACWI IT - CHF (SOURCE: MSCI)



Significant Risks for Investors

Obligations under these Structured Products constitute direct, unconditional and unsecured obligations of the Issuer and rank pari passu with other direct, unconditional and unsecured obligations of the Issuer. The value of the Structured Product does not only depend on the performance of the Underlying and other developments in the financial markets, but also on the solvency of the Issuer, which may change during the term of this Structured Product. Structured Products are complex financial instruments, which entail considerable risks and, accordingly, are only suitable for investors who have the requisite knowledge and experience and understand thoroughly the risks connected with an investment in these structured products and are capable of bearing the economic risks. ZKB Tracker Certificate Dynamic is an investment product whose price fluctuates to the same degree as the Underlying less any Fees. Depending on price trends, the price of a ZKB Tracker Certificate Dynamic could fall below the Issue Price. The risk profile of the ZKB Tracker Certificate Dynamic corresponds to that of the Underlying. The ZKB Tracker Certificate Dynamic is denominated in USD. The investor bears all the risks in connection with a possible exchange rate risk between the product currency, the currency of the components of the Underlying, and his reference currency. If an Extraordinary Event occurs in relation to the Underlying/a component of the Underlying, which makes it impossible or particularly cumbersome for the Issuer, to fulfil its obligations under the Structured Products or to calculate the value of the Structured Products, the Issuer shall at its own discretion take all the necessary actions and, if necessary may modify the terms and conditions of these Structured Products at its own discretion in such way, that the economic value of the Structured Products after occurrence of the extraordinary event corresponds, to the extent possible, to the economic value of the Structured Products prior to the occurrence of the extraordinary event. If the Issuer determines, for whatever reason, that an adequate modification is not possible, the Issuer has the right to redeem the Structured Products early. If, due to the occurrence of a Market Disruption in relation to the Underlying/a component of the Underlying no market price can be determined, the Issuer or the Calculation Agent shall determine the market price of the Underlying/the component of the Underlying at its free discretion, considering the general market conditions and the last market price of relevant Underlying/component of the Underlying affected by the Market Disruption and has the right, if the Market Disruption persists on the Redemption Date, to postpone the Redemption Date to the first Banking Day on which the Market Disruption has terminated. It shall make comparisons with the provisions laid down in the issuance programme, which shall take precedence. This provision shall apply accordingly to the determination of the value of the Structured Products, if the Underlying/a component of the Underlying is affected by a Market Disruption. The Issuer reserves the right of early termination in respect of all Structured Products issued under this issuance program for tax reasons (such as, e.g., in the situation in which the Issuer would be required on account of new tax laws to pay additional amounts which result from the withholding or deduction of current or future taxes, imposts, charges or fees, regardless of type), as well as in the case of limitations in respect of its activities as Issuer through new laws or administrative measures (e.g., if it is prohibited under supervisory law from issuing Structured Products). During the term of the Structured Product, changes in or substitution of the Underlying by the Calculation Agent can occur. In this case, it cannot be ruled out that such changes or substitutions will negatively affect the value of the Structured Product. Likewise, it cannot be ruled out that in the case of a Structured Product based on an index that changes in the composition of the index as a result of change or substitutions in respect of individual index components, for example, as a result of the withdrawal or addition of individual securities, may negatively influence the price of the index and accordingly the value of the Structured Product. The selling restrictions contained in the Issuance Programme are applicable (EEA, U.S.A./U.S. persons, Guernsey).  In particular must this publication and the information contained within not be distributed and / or redistributed, used or relied upon, by any person (whether individual or entity) who may be a US person under Regulation S under the US Securities Act of 1933. US persons include any US resident; any corporation, company, partnership or other entity organized under any law of the United States; and other categories set out in Regulation S. 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