

Portfolio Certificate

Point Capital Global Equities FOCUS

2nd quarter 2020



Symbol: «SCHLAU»
ISIN: CH0473590666

Megatrends are changing the world - be part of it

We focus on investments in equities of solid, high-growth companies (mid- and large caps) worldwide that are active in Megatrends and excellently positioned in them. Such companies are particularly interesting for long-term investors because they have the potential to generate above-average returns.

Our investment strategy - this is how we proceed

Out of the global investment universe of listed companies, we invest in around 15 of the most attractive companies in developed markets from our Top 100 selection. These companies are characterised in particular by continuous growth, excellent profitability and a strong market position. In order to offer you, the investor, optimal return opportunities, all equities must also meet the requirements of our technical analysis models.

Active management - a must

In a rapidly changing world, sound analysis and active management are more important than ever. This is why we constantly ensure to be invested in the most attractive companies based on our fundamental and technical analysis. Depending on the market situation, hedging options in the sense of active risk management are used to optimize your return opportunities.

In all of our investment strategies, we are invested substantially with our own assets.

At a glance

Symbol	SCHLAU
Valor	47359066
ISIN	CH0473590666
Stock exchange	SIX Schweiz
Currency	CHF
Issuer	UBS AG
Portfolio Advisor	Point Capital Group AG
Issuer fee (UBS)	0.25 % p.a.
Administration fee	0.90 % p.a.
Profit participation (high watermark)	8 %
Dividends	reinvesting
Investment exposure	0 - 100 %

Advantages

- Your assets are managed by a highly experienced, interdisciplinary team of experts with a proven track record over many years
- We specifically use our expertise in technical analysis in order to evaluate the around 15 most attractive companies.
- We act in your interest – also because we are invested substantially with our own assets
- Depending on the market situation, hedging options in the sense of active risk management are used to optimize your return opportunities
- High liquidity and tradability - the portfolio certificate can be traded daily on the SIX Swiss Exchange, the leading Swiss stock exchange

Portfolio structure



Key figures of the companies (in CHF and related to the last 12 months)	Portfolio Ø	MSCI World Ø
Sales growth	8.7 %	5.8 %
Return on assets (ROA)	2.9 %	2.0 %
Return on equity (ROE)	14.3 %	12.1 %
Debt-equity ratio	103.2 %	143.0 %
PEG (BEst)	1.6	2.4
Market capitalization	265,620 million	24,679 million

Portfolio extract (by market capitalization, in CHF million)

Largest companies	Capitalization	Smallest companies	Capitalization
Amazon	938,756	Trimble	7,702
Alphabet	772,701	Fastenal	17,361
Novartis	201,811	Orsted	39,837

About us

We are a partner-owned, independent asset manager. In all our investment strategies, we are substantially co-invested with our own assets. In addition, we are solidly financed with a share capital of CHF 6 million.

Our strengths include our own research and expert team as well as our proprietary analysis models. We combine fundamental and technical analysis and practice dynamic asset management, including hedging of investments in special market phases.

Contact

Point Capital Group AG
 Gubelstrasse 24, CH-6300 Zug
 Bleicherweg 50, CH-8002 Zurich
 +41 (0)44 488 80 00
 contact@pointcapital.ch
 pointcapital.ch

Legal information

The published data is always as of the end of the previous quarter.

This publication constitutes marketing material and is not the result of independent financial analysis. It is therefore not subject to the legal requirements regarding the independence of financial analysis. This publication is for information purposes only, does not constitute an offer to buy or sell shares and is not an offering prospectus within the meaning of Art. 652a or 1156 of the Swiss Code of Obligations. For further information, please consult the Termsheet, which is available on <https://keyinvest-chubs.com/produkt/detail/index/isin/CH0473590666>. The opinions expressed in this publication are subject to change without notice. Performance development according to model portfolio. The effective structure of the portfolio and the resulting performance may vary due to active management and depend on the timing and amount of the investment. The only relevant factor is the actual performance as shown on the account/custody account statement. The information does not constitute advice or recommendation to buy or sell securities. All information provided without guarantee. All information regarding performance is of an indicative nature, relates to the past and does not permit any forecasts for the future. The following applies to all securities: Past performance is no guarantee of future performance. We cannot guarantee the accuracy and/or completeness of the information. The price, value and return of investments in the asset class mentioned herein may rise or fall. Investors may not recover the amount invested. The risks associated with the asset classes mentioned in this publication may include, but are not necessarily limited to, market risks, credit risks, currency risks, political risks and economic risks. This publication may only be distributed in countries where this is permitted by law. This publication is not directed at any person in any jurisdiction where (by reason of that person's nationality, residence or otherwise) the distribution of this publication is prohibited. In particular, this publication may not be made available to US persons and may not be distributed within the USA.