

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

We only invest in

- developed markets
- attractive sectors
- proven business models with sustainable growth potential
- companies with outstanding key financial figures



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
Amazon	938,756
Alphabet	772,701
Novartis	201,811

Smallest companies	Capitalization
Trimble	7,702
Fastenal	17,361
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

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