

## DESCRIPTION

The Fortune Alpha Picks Hedged Portfolio is a product issued by UBS and advised by Fortune Financial Strategies SA.

## OBJECTIVE

The Certificate is designed for investors who want exposure to a diversified and balanced portfolio of global equity assets.

## STRATEGY

The strategy is devoted to provide investors access to Fortune's equity strategy. It aims to select the best out of high conviction direct equity investments, thematic and regional etf's. While the purpose is to provide a long-term exposure to equities it may also take advantage of market inefficiencies. In order to improve overall portfolio's performance, it may use various strategies to hedge exposure or short markets.

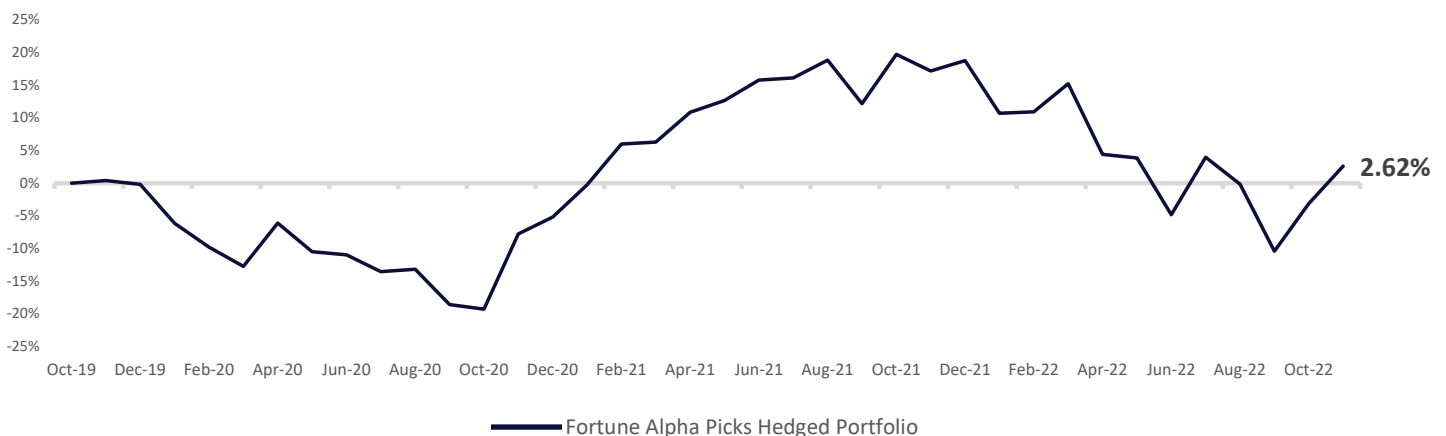
## RISK CATEGORY

 1 2 3 **4** 5

## AT A GLANCE

Issuer	UBS AG, Switzerland
Paying Agent	UBS Switzerland AG
Issuer Supervision	FINMA
Portfolio Allocator	Fortune Financial Strategies SA
Launch Date	25/11/2019
Maturity Date	Open End
Type	Certificate
Currency	USD
ISIN Code	CH0473579172
Investment Advisor	Fortune Financial Strategies SA
Calculation Agent	UBS AG, London Branch
Management Fee	1.1% per annum
Administration Fee	0.4% per annum
Performance Fee	10.0%
Liquidity	Daily

## NET PERFORMANCE



## HISTORICAL PERFORMANCE

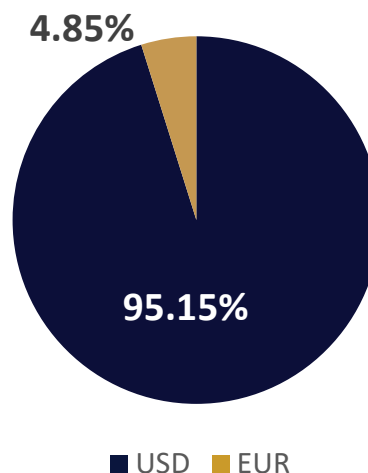
YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2022	-6.81%	0.21%	3.88%	-9.38%	-0.54%	-8.37%	9.25%	-3.98%	-10.28%	8.13%	5.94%		<b>-13.61%</b>
2021	5.21%	6.24%	0.3%	4.29%	1.62%	2.77%	0.29%	2.34%	-5.59%	6.71%	-2.10%	1.35%	<b>25.27%</b>
2020	-5.98%	-3.87%	-3.26%	7.58%	-4.66%	-0.55%	-2.88%	0.42%	-6.24%	-0.83%	14.24%	2.81%	<b>-5.01%</b>
2019											0.41%	-0.58%	<b>-0.18%</b>



## FUND INFO

Return Since Inception	-3.13%
1 Year Standard Deviation	23.42%
Best Month	14.24%
Worst Month	-10.28%
Positive Months	20
Worst Month	17

## CURRENCY ALLOCATION



## PORTFOLIO

Security	Weight
Invesco QQQ Trust Series 1	23.01%
SPDR S&P 500 ETF Trust	14.87%
iShares Semiconductor ETF	6.04%
Ishares US Aerospace & Defensive ETF	5.68%

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