



NEXT ENTERPRISE SILEX THEMATIC EQUITIES

Every company is becoming a data company

Cloud computing and AI are revolutionising how corporations use technology. From virtual desktop, unlimited data collection and analytics, to new and seamless collaboration tools, the Enterprise 4.0 is emerging as a more agile, efficient, and powerful entity. Data analytics is no longer a nice-to-have thing but the only way to compete in the Information Age. The revolution started with Software as a Service (SaaS) and followed by the emergence of Infrastructure as a Service (IaaS) and the launch of Amazon Web Services and Microsoft Azure. We expect to see a continuation in digital adoption as businesses expand their workflows and processes to the cloud, creating multiple opportunities for new and existing tech companies to prosper.

According to the IDC, the sum of the world's data – the DataSphere — will grow from 40 zettabytes in 2019 to a mind-boggling 175zb by 2025 (50% CAGR growth), requiring more infrastructure to host it, better applications to process it and smarter security solutions to protect it.

Next Enterprise is a new thematic equity strategy investing in companies and technologies that will define Enterprise 4.0. The portfolio will invest in US and European listed equities exposed to 3 well identified sub-themes: 1/ Infrastructure 2/ Data analytics & Applications, and 3/ Security.

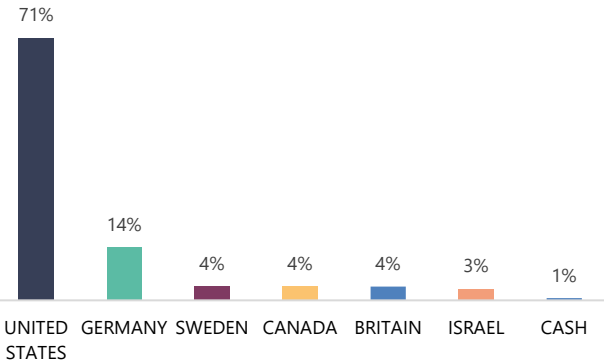
The portfolio will be predominantly exposed to mid-to-large caps with a high growth profile. It will seek to provide investors with a long-term capital growth through exposure to companies enabling this new paradigm or benefiting from it.

Main Holdings - Top 5

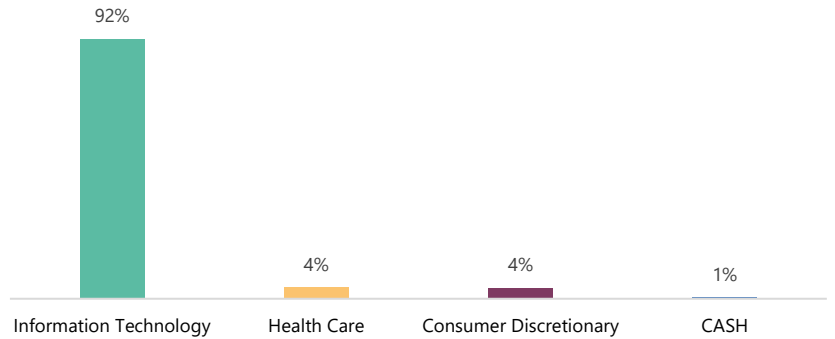
Name	Sector	Country	Subtheme	Weight
NORTHERN DATA	Information Technology	GERMANY	INFRASTRUCTURE	7,2%
APPIAN CORP	Information Technology	UNITED STATES	INFRASTRUCTURE	7,1%
AIXTRON SE	Information Technology	GERMANY	INFRASTRUCTURE	7,1%
PALANTIR	Information Technology	UNITED STATES	DATA ANALYTICS & APPLICATIONS	7,0%
AMBARELLA INC	Information Technology	UNITED STATES	DATA ANALYTICS & APPLICATIONS	6,8%

Portfolio breakdowns

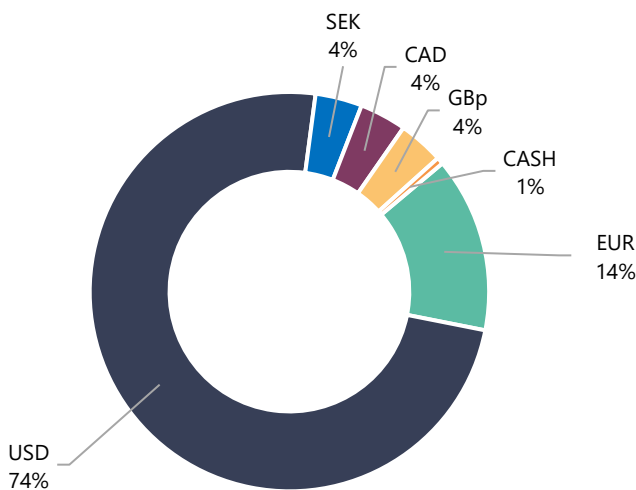
Geographical breakdown



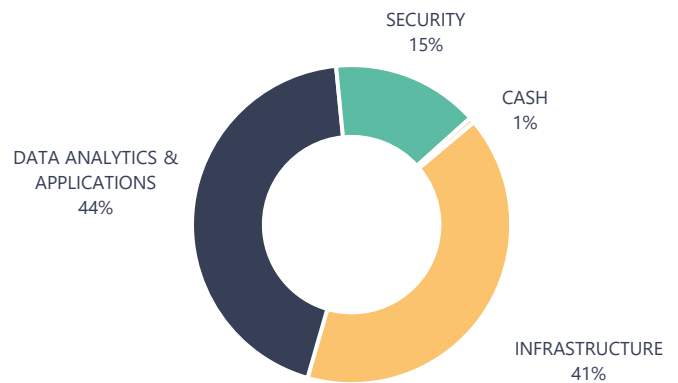
Sector breakdown



Currency Breakdown



Subtheme breakdown



Source : SILEX Bloomberg, as of 31/05/2021

AMC Characteristics

ISSUER	UBS AG, Zurich and Basel, Switzerland
ISSUER RATING	A1 (Moody's) / A+ (S&P) / A+ (Fitch)
ADVISOR	SILEX Investment Partners SA
NOTE	AMC (Actively Managed Certificate)
UNDERLYING	Next Enterprise basket
LAUNCH DATE OF THE BASKET	14/07/2020
DENOMINATION	100
LIQUIDITY	Daily
MINIMUM SUBSCRIPTION	1 unit

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