

# UBS Mid Caps USA Q-acc

## Fund Fact Sheet

UBS Equity Funds > UBS Small & Mid Cap Funds

### Fund description

- Actively managed equity portfolio investing in US mid caps
- Investments are predominantly made in companies with a market capitalisation of less than USD 10 billion.
- When selecting stocks, the portfolio management team focuses on companies' flexibility and their ability to innovate.
- The fund is diversified across various sectors.

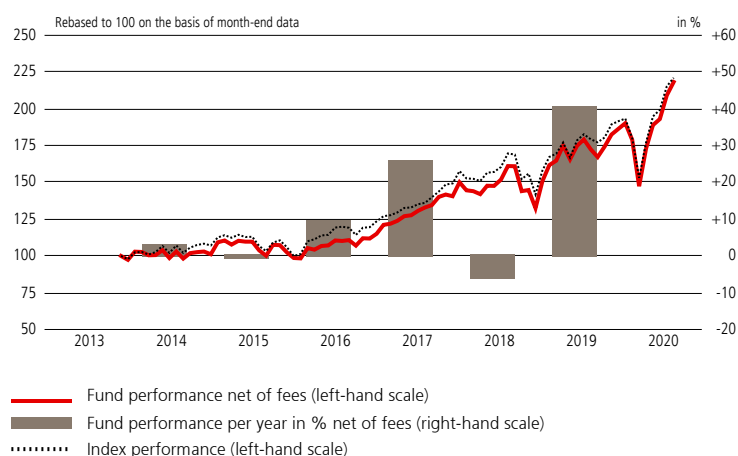
For further information, please see the Key Investor Information Document (KIID) available at: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos).

|                                |   |
|--------------------------------|---|
| Name of fund                   | <b>UBS (Lux) Equity Fund - Mid Caps USA (USD)</b> |
| Share class                    | UBS (Lux) Equity Fund - Mid Caps USA (USD) Q-acc  |
| ISIN                           | LU0358044807                                      |
| Bloomberg                      | UBSMCBP LX  |
| Currency of fund / share class | USD/USD   |
| Launch date                    | 19.12.2013  |
| Issue/redemption               | daily   |
| Swing pricing                  | yes   |
| Accounting year end            | 30 November                                       |
| Benchmark                      | Russell Midcap Growth (net div. reinv.)           |
| Distribution                   | Reinvestment                                      |
| Management fee p.a.            | 0.82%   |
| Entry charge (max.)            | 5.00%   |
| Exit charge (max.)             | 0.00%   |
| Conversion fee (max.)          | 5.00%   |
| Performance fee                | none  |
| Ongoing charges p.a.           | 1.08%   |
| Name of the Management Company | UBS Fund Management (Luxembourg) S.A.             |
| Fund domicile                  | Luxembourg  |



A category 1 rating should not be construed as indicating that the investment is free of any risk.

### Performance (basis USD, net of fees)<sup>1</sup>



Past performance is not a reliable indicator of future results.

| in %                    | 1 year | 3 years | 5 years | Ø p.a. 3 years | Ø p.a. 5 years |
|-------------------------|--------|---------|---------|----------------|----------------|
| Fund (USD)              | 26.56  | 64.17   | 110.34  | 17.97          | 16.03          |
| Ref. Index <sup>2</sup> | 23.29  | 62.47   | 107.16  | 17.56          | 15.68          |

The performance shown does not take account of any commissions, entry or exit charges.

- <sup>1</sup> These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management  
<sup>2</sup> Reference Index in currency of share class (without costs)

### Fund statistics

|                                   |        |
|-----------------------------------|--------|
| Net asset value (USD, 31.08.2020) | 224.58 |
| Last 12 months (USD) – high       | 224.58 |
| – low                             | 130.37 |
| Total fund assets (USD m)         | 182.60 |
| Share class assets (USD m)        | 22.66  |

|                         | 3 years | 5 years |
|-------------------------|---------|---------|
| Beta                    | 1.08    | 1.06    |
| Volatility <sup>1</sup> |         |         |
| – Fund                  | 22.65%  | 18.72%  |
| – Benchmark             | 20.58%  | 17.27%  |
| Sharpe ratio            | 0.71    | 0.76    |
| Risk free rate          | 1.78%   | 1.36%   |

<sup>1</sup> Annualised standard deviation

### For more information

Phone: +34-917-457 000  
Internet: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos)  
Contact your client advisor

### Portfolio management representatives

Peter J. Bye  
Albert Tsuei  
Alexis Freyisen

Before making any investment decisions, we recommend that you read the Key Investor Information Document (KIID) and Prospectus, which are available at: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos).

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## Sector exposure (%)

|                        | Fund |
|------------------------|------|
| Information Technology | 34.3 |
| Health Care            | 19.2 |
| Consumer Discretionary | 14.2 |
| Industrials            | 11.1 |
| Communication Services | 10.5 |
| Consumer Staples       | 3.6  |
| Materials              | 3.2  |
| Financials             | 2.1  |
| Real estate            | 1.8  |
| Others                 | 0.1  |

## 10 largest equity positions (%)

|                                   | Fund |
|-----------------------------------|------|
| Trade Desk Inc/The                | 4.37 |
| Cadence Design Systems Inc        | 4.08 |
| Splunk Inc                        | 3.90 |
| HubSpot Inc                       | 3.72 |
| Coupa Software Inc                | 3.58 |
| Take-Two Interactive Software Inc | 3.48 |
| DocuSign Inc                      | 3.38 |
| IQVIA Holdings Inc                | 3.15 |
| Lululemon Athletica Inc           | 3.11 |
| IAA Inc                           | 3.06 |

## Benefits

The fund taps into the knowledge of proven specialists in US mid-cap companies.

The fund managers can also tap into the knowledge and experience of a network of equity analysts around the globe. Specific investment team tapping into the resources of UBS truly global investment platform.

Diversification achieved by investing across broad mix of stocks and sectors to give investors an optimized risk/return profile.

## Risks

UBS Small & Mid Cap Funds invest in equities and may therefore be subject to high fluctuations in value. For this reason, an investment horizon of at least five years and corresponding risk tolerance and capacity are required. As these UBS Funds pursue an active management style, each Fund's performance can deviate substantially from that of its reference index. Focusing intentionally on small cap equities may entail additional risks. All investments are subject to market fluctuations. Every Fund has specific risks, which can significantly increase under unusual market conditions. The fund can use derivatives, which may result in additional risks (particularly counterparty risk).

Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Investor Information Document (KIID), Prospectus and any applicable local offering document prior to investing. For a definition of financial terms refer to the glossary available at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).

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