

# UBS Digital Transformation Dynamic (CHF hedged) Q-acc

## Fund Fact Sheet

UBS Equity Funds > UBS Sector Funds

### Fund description

- Actively managed global equity fund that invests globally in companies exposed to digital transformation themes.
- The portfolio is allocating to multiple investment themes and diversified across countries and sectors.
- The fund invests in high quality stocks with strong digital transformation profile.
- The fund dynamically adjusts its equity exposure in response to economic and market conditions.
- The exchange rate risk between USD and CHF is largely hedged.

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) Key Selection SICAV - Digital Transformation Dynamic (USD)</b>
Share class	UBS (Lux) Key Selection SICAV - Digital Transformation Dynamic (USD) (CHF hedged) Q-acc
ISIN	LU2041033213
Bloomberg	UBTDCHQ LX
Currency of fund / share class	USD/CHF
Launch date	28.01.2020
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	MSCI All Country World (net div. reinv.) (hedged CHF)
Distribution	Reinvestment
Management fee p.a.	0.79%
Entry charge (max.)	5.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	5.00%
Performance fee	-%
Ongoing charges p.a.	1.13%
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 CHF, net of fees)<sup>1</sup>

The performance chart will be available 12 months after the fund's establishment.

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (CHF)	n.a.	n.a.	n.a.	n.a.	n.a.
Ref. Index <sup>2</sup>	n.a.	n.a.	n.a.	n.a.	n.a.

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 (CHF, 31.08.2020)	109.53
Last 12 months (CHF) – high	110.13
– low	75.19
Total fund assets (CHF m)	192.13
Share class assets (CHF m)	46.09

	3 years	5 years
Beta	n.a.	n.a.
Volatility <sup>1</sup>		
– Fund	n.a.	n.a.
– Benchmark	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk free rate	n.a.	n.a.

<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

Albert Tsuei  
Eric Garfunkel  
Peter J. Bye

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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## Exposure to themes (%)<sup>1</sup>

	Fund
E-Commerce	27.9
Enabling Technology	24.9
Digital Data	23.2
Fintech	15.9
HealthTech	4.3
Security and safety	2.7
Cash	1.2

<sup>1</sup> within the equity portfolio related to the digital transformation themes

## Equity allocation signal<sup>1</sup>

	Fund
High equity allocation	-
Medium equity allocation	yes
Low equity allocation	-

<sup>1</sup> within the overlay portfolio; based on a UBS GWM proprietary market signal

## Benefits

Multi-theme one-stop global equity solution with exposure to digital transformation themes.

The fund is pairing GWM CIO identified digital transformation themes with the portfolio construction expertise of UBS Asset Management.

Investment in themes in which companies are solution providers for the digital transformation of tomorrow.

Allocating to multiple themes instead of only one or a few improves diversification and the portfolio's risk profile.

The fund aims to participate in rising equity markets and to reduce risk during equity market drawdowns.

The investment strategy within the overlay portfolio is driven by pre-defined rules using the proprietary UBS WM CIO World Equity Market Indicator.

## 10 largest equity positions (%)<sup>1</sup>

	Fund
Microsoft Corporation	4.64
Amazon.com, Inc.	4.45
Alibaba Group Holding Ltd.	3.01
Intuitive Surgical, Inc.	2.83
Tencent Holdings Ltd.	2.72
Alphabet Inc. Class A	2.63
Lululemon Athletica Inc	2.50
Visa Inc. Class A	2.44
TAL Education Group Sponsored ADR Class A	2.33
NVIDIA Corporation	2.25

<sup>1</sup> within the equity portfolio related to the digital transformation themes

## Risks

UBS Sector 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 individual sectors 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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