

UBS USA Growth

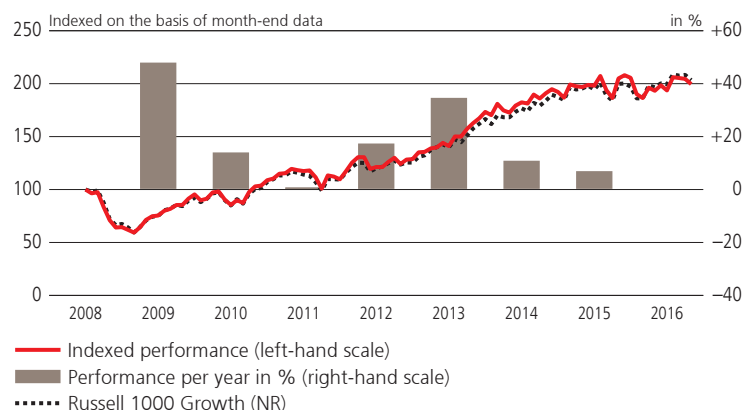
Fund Fact Sheet

UBS Equity Funds > UBS Growth Funds

Fund description

- Actively managed equity portfolio investing in selected US companies.
- Investments are focused on growth stocks.
- The fund is diversified across various sectors.
- Investments are primarily made in large-cap companies

Performance (share class Q-acc; basis USD, net of fees)¹



Name of fund	UBS (Lux) Equity SICAV – USA Growth (USD)
Currency of fund	USD
Currency of share class	USD
Fund type	open-end
Accounting year end	31 May
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	1 933.67
Reference Index	Russell 1000 Growth (NR) ¹
EU savings tax	not affected at distribution, not affected at sale/redemption

¹ For relative performance comparisons between fund and reference index please refer to the respective base currency share class of this fund.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	-2.63	22.64	76.06	7.04	11.98
Ref. Index ²	1.80	28.97	85.14	8.85	13.11

¹ These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Source for all data and charts (if not indicated otherwise): UBS Asset Management

² Reference Index in currency of share class (without costs)

Fund statistics

	3 years	5 years
Beta	1.11	1.14
Volatility ¹		
– Fund	13.02%	12.92%
– Reference Index	11.27%	10.82%
Sharpe ratio	0.43	0.81
Risk free rate	0.36%	0.31%
Maximum drawdown	-10.60%	-10.60%

¹ Annualised standard deviation

Share class details

	Q-acc
Net asset value (USD, 31.10.2016)	193.52
Last 12 months (USD)	– high – low
Share class assets (USD m)	316.75
Management fee p.a.	0.82%
Total expense ratio (TER) p.a.	1.09% ¹

¹ as at 31.05.2016

	Q-acc
ISIN	LU0358729654
Bloomberg	UBUSABP LX
Launch date	24.06.2008
Distribution	Reinvestment

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UBS USA Growth

Sector exposure (%)

	Fund	Deviation from index
Information Technology	41.5	+9.0
Consumer Discretionary	18.8	-1.8
Health care	17.7	+1.9
Industrials	10.2	-0.2
Materials	4.7	+1.2
Financials	3.5	+0.8
Consumer Staples	2.1	-7.7
Telecommunication services	1.5	+0.3
Real estate	0.0	-2.8
Utilities	0.0	0.0
Energy	0.0	-0.6

Key benefits

- The portfolio features companies that offer above-average growth potential compared to the overall market.
- The portfolio seeks to diversify its risk across Elite, Classic, and Cyclical growth companies.
- The fund is managed by a specialist growth investment team that has many years of success in managing investments.

10 largest equity positions (%)

	Fund	Index
Alphabet Inc	8.36	4.59
Microsoft Corp	6.56	4.43
Facebook Inc	5.70	2.87
Amazon Com Inc	5.29	3.00
Home Depot Inc	3.88	1.48
Apple Inc	3.87	5.56
Broadcom Ltd	3.11	0.63
Tjx Cos Inc New	3.03	0.47
Celgene Corp	2.89	0.77
Starbucks Corp	2.66	0.74

Risks

UBS Growth 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. 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).

Performance in % (net of fees, basis USD)¹

Share class	2012	2013	2014	2015	2016 YTD ²	Oct. 2016	1 year	3 years	5 years	10 years	Ø p.a. 3 years
Q-acc	17.39	34.64	10.88	6.94	-2.91	-2.43	-2.63	22.64	76.06	n.a.	7.04
Ref. Index ³	14.68	32.83	12.54	5.19	3.12	-2.37	1.80	28.97	85.14	n.a.	8.85

¹ These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

Source for all data and charts (if not indicated otherwise): UBS Asset Management

² YTD: year-to-date (since beginning of the year)

³ Reference Index in currency of share class (without costs)

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