

UBS Equity USA Multi Strategy

Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > North America

Fund description

- Actively managed equity portfolio that invests in shares of US companies.
- The fund is diversified across different management styles and strategies.
- Investment decisions are based on a disciplined investment philosophy and fundamental research.

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

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

Name of fund	UBS (Lux) Equity Fund – USA Multi Strategy (USD)
Currency of fund	USD
Currency of share class	USD
Fund type	open-end
Accounting year end	30 November
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	80.68
Reference Index	MSCI USA (r)
EU savings tax	not affected at distribution, not affected at sale/redemption

Fund statistics

	3 years	5 years
Beta	1.07	1.11
Volatility ¹		
– Fund	11.66%	11.89%
– Reference Index	10.69%	10.33%
Sharpe ratio	0.42	0.81
Risk free rate	0.36%	0.31%

¹ Annualised standard deviation

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	n.a.	n.a.	n.a.	n.a.	n.a.
Ref. Index ²	n.a.	n.a.	n.a.	n.a.	n.a.

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)

Share class details

	Q-acc
Net asset value (USD, 31.10.2016)	100.06
Last 12 months (USD)	– high – low
Share class assets (USD m)	2.89
Management fee p.a.	0.82%
Total expense ratio (TER) p.a.	1.07% ¹

¹ as at 31.05.2012

	Q-acc
ISIN	LU0358044989
Bloomberg	UBUSUBP LX
Launch date	03.12.2015
Distribution	Reinvestment

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UBS Equity USA Multi Strategy

Sector exposure (%)

	Fund	Deviation from index
Information Technology	26.4	+4.5
Health Care	16.8	+3.0
Consumer Discretionary	16.4	+3.3
Financials	11.7	-1.4
Consumer Staples	9.1	-0.8
Industrials	6.4	-2.8
Energy	3.9	-3.1
Materials	2.5	-0.5
Telecommunication Services	2.2	-0.4
Utilities	1.9	-1.5
Others	2.7	-0.4

Key benefits

- The fund draws on the knowledge of proven investment specialists based in the US.
- The fund managers can call on the knowledge of the different investment teams.
- As the fund is diversified across a number of different investment styles, it is able to tap into a variety of opportunities.
- Investors benefit from a global investment platform of UBS Asset Management.

10 largest equity positions (%)

	Fund	Index
Alphabet Inc	3.49	2.49
Facebook Inc	3.20	1.57
Amazon.Com Inc	3.04	1.65
Microsoft Corp	2.85	2.32
Philip Morris International Inc	1.81	0.78
Apple Inc	1.79	3.23
PepsiCo Inc	1.73	0.80
Home Depot Inc/The	1.68	0.79
Allergan plc	1.52	0.43
Visa Inc	1.51	0.82

Risks

UBS Country & Regional 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 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 ³	LTD ²	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q-acc	n.a.	n.a.	n.a.	n.a.	1.59	0.06	n.a.	n.a.	n.a.	n.a.	n.a.
Ref. Index ⁴	n.a.	n.a.	n.a.	n.a.	5.20	4.95	n.a.	n.a.	n.a.	n.a.	n.a.

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 LTD: launch-to-date

³ YTD: year-to-date (since beginning of the year)

⁴ Reference Index in currency of share class (without costs)

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