

UBS USA Growth (EUR hedged) Q-acc

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
- The exchange rate risk between USD and EUR is largely hedged.

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

Name of fund	UBS (Lux) Equity SICAV - USA Growth (USD)
Share class	UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) Q-acc
ISIN	LU0508198768
Bloomberg	UBUSAEQ LX
Currency of fund / share class	USD/EUR
Launch date	06.05.2010
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark ¹	Russell 1000 Growth (hedged EUR)
Distribution	Reinvestment
Management fee p.a.	0.86%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges p.a.	1.13%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

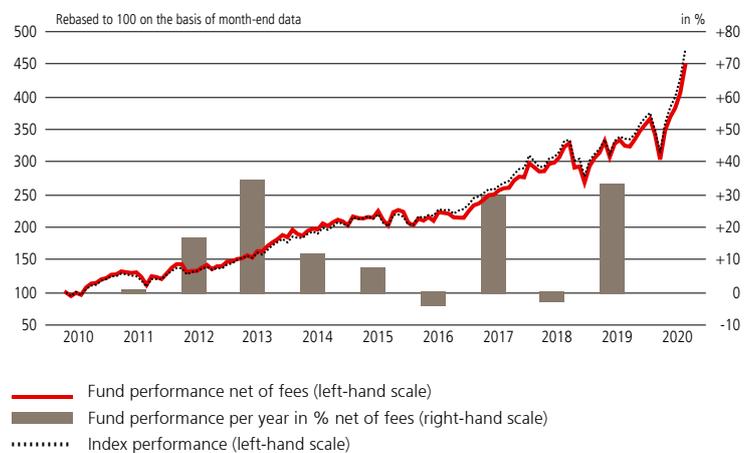
¹ For relative performance comparisons between fund and reference index please refer to the respective base currency share class of this fund.



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

Performance (basis EUR, net of fees)¹



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 (EUR)	38.13	72.74	112.65	19.99	16.29
Ref. Index ²	40.56	76.08	128.22	20.75	17.94

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

- ¹ These figures refer to the past. 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

Net asset value (EUR, 31.08.2020)	434.13
Last 12 months (EUR) – high	434.13
– low	258.84
Total fund assets (EUR m)	1 587.33
Share class assets (EUR m)	236.15

	3 years	5 years
Beta	1.04	1.06
Volatility ¹		
– Fund	19.64%	17.07%
– Benchmark	18.63%	15.76%
Sharpe ratio	1.04	0.98
Risk free rate	-0.41%	-0.38%

¹ Annualised standard deviation

For more information

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 Contact your client advisor

Portfolio management representatives

Peter J. Bye
 Albert Tsuei
 Alexis Freyeisen

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.

UBS USA Growth (EUR hedged) Q-acc

Sector exposure (%)

	Fund
Information Technology	46.7
Consumer Discretionary	21.4
Communication Services	11.6
Health care	11.5
Industrials	3.7
Consumer Staples	1.7
Real estate	1.1
Materials	1.0
Financials	0.0
Utilities	0.0
Energy	0.0
Others	1.4

Largest over- / underweights (%)

	Deviation from index
Visa Inc	4.7
Salesforce Com Inc	3.2
Lowes Cos Inc	2.7
Autodesk Inc	2.3
Marvell Technology Group Lt	2.2

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
Amazon Com Inc	9.73
Apple Inc	9.65
Microsoft Corp	9.27
Alphabet Inc	6.36
Visa Inc	4.14
Salesforce Com Inc	3.32
Lowes Cos Inc	2.76
Servicenow Inc	2.34
Booking Holdings Inc	2.17
Autodesk Inc	2.17

	Deviation from index
Facebook Inc	1.0
Paypal Hldgs Inc	0.0
Merck & Co. Inc	0.0
Cisco Sys Inc	0.0
Nvidia Corporation	0.0

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).

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.

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