

UBS Equity Asian Consumption

Fund Fact Sheet

UBS Equity Funds > UBS Sector Funds

Fund description

- Actively managed equity portfolio that invests throughout Asia in companies in the consumer staples, consumer discretionary and healthcare sectors.
- Efficient means of exploiting the potential of companies who offer goods and services to consumers in Asia. The focus lies on those companies who stand to benefit more from Asian consumer growth.
- Specialised sector analysts seek out the most attractive stocks mainly in the consumer goods and health care sector.

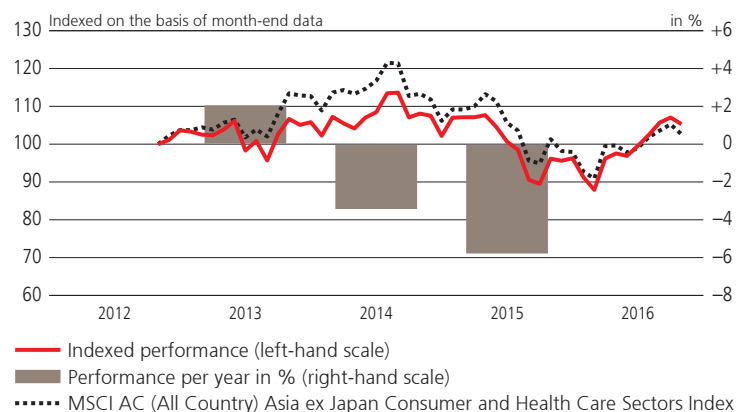
Name of fund	UBS (Lux) Equity Fund – Asian Consumption (USD)
Currency of fund	USD
Currency of share class	USD
Fund type	open-end
Accounting year end	30 November
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	165.00
Reference Index	MSCI AC (All Country) Asia ex Japan Consumer and Health Care Sectors Index
EU savings tax	not affected at distribution, not affected at sale/redemption

Fund statistics

	3 years	5 years
Beta	0.97	0.99
Volatility ¹		
– Fund	12.59%	13.33%
– Reference Index	12.31%	12.78%
Sharpe ratio	-0.14	0.12
Risk free rate	0.36%	0.31%

¹ Annualised standard deviation

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



in %	1 year	3 years	4 years	Ø p.a. 3 years	Ø p.a. 4 years
Fund (USD)	9.50	-1.28	5.30	-0.43	1.30
Ref. Index ²	1.27	-9.54	2.61	-3.29	0.65

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)

Following the realignment of the UBS investment fund range, asset allocation for this fund was adjusted with effect from 21.07.2009. All performance details thus refer to the date of the repositioning.

Share class details

	Q-acc
Net asset value (USD, 31.10.2016)	105.66
Last 12 months (USD)	– high 110.12 – low 86.87
Share class assets (USD m)	19.14
Management fee p.a.	0.82%
Total expense ratio (TER) p.a.	1.10% ¹

¹ as at 30.11.2015

	Q-acc
ISIN	LU0400029954
Bloomberg	UBEACQA LX
Launch date	30.10.2012
Distribution	Reinvestment

How to contact UBS

Phone: +34-917-457 000
Internet: www.ubs.com/espanafondos
Contact your client advisor

Portfolio management representatives

Manish Modi
Manish Modi
Denise Cheung

UBS Equity Asian Consumption

Country exposure (%)

	Fund
China	29.0
India	22.1
Republic of Korea	14.3
Taiwan	7.4
Indonesia	7.1
Philippines	5.6
Hong Kong	3.7
Singapore	3.4
Malaysia	2.5
Others	4.9

Sector exposure (%)

	Fund	Deviation from index
Consumer Discretionary	39.6	-16.1
Consumer Staples	30.4	+0.7
Health Care	1.8	-12.8
Others	28.2	+28.2

Key benefits

- Easy access to the consumer sector in the Asian emerging markets.
- Offers investors broad diversification within the sector.
- The fund taps into the knowledge of proven sector specialists.
- UBS's proprietary fundamental valuation approach enables the most attractive consumption companies to be consistently identified.
- The fund managers can also tap into the knowledge and experience of a network of equity analysts around the globe.

10 largest equity positions (%)

	Fund
Alibaba Group Holding Ltd	7.68
Tencent Holdings Ltd	7.40
Uni-President Enterprises Corp	5.14
Tata Motors Ltd	5.04
Maruti Suzuki India Ltd	4.84
LG Household & Health Care Ltd	4.64
HDFC Bank Ltd	4.11
Hyundai Mobis Co Ltd	3.96
TAL Education Group	3.92
Brilliance China Automotive Holdings Ltd	3.55

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. 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).

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

Share class	2012	2013	2014	2015	2016 YTD ³	LTD ²	1 year	3 years	4 years	10 years	Ø p.a. 3 years
Q-acc	n.a.	2.06	-3.43	-5.78	9.38	5.66	9.50	-1.28	5.30	n.a.	-0.43
Ref. Index ⁴	n.a.	8.64	-5.80	-7.75	4.78	n.a.	1.27	-9.54	2.61	n.a.	-3.29

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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