

# UBS Equity Global Multi Tech

## Fund Fact Sheet

UBS Equity Funds &gt; UBS Sector Funds

### Fund description

- Actively managed and focused on technology and innovation, the Fund seeks capital appreciation through investment in technology companies around the world.
- With the theme "Tech from any Sector" the Fund provides an efficient vehicle to gain exposure to technology themes from a range of sectors, in both developed and emerging markets.
- The Fund invests in technology themes such as, the internet of things, cloud-computing, e-commerce, cyber-security, robotics, life sciences and biotechnology.

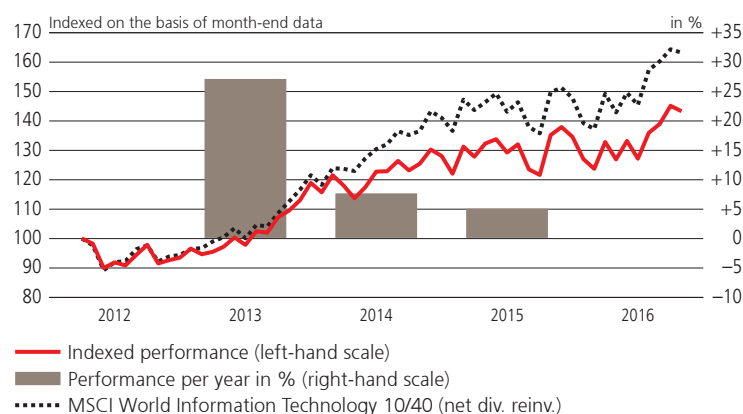
Name of fund	<b>UBS (Lux) Equity Fund – Global Multi Tech (USD)</b>
Currency of fund	USD
Currency of share class	USD
Fund type	open-end
Accounting year end	30 November
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	172.98
Reference Index	MSCI World Information Technology 10/40 (net div. reinv.)
EU savings tax	not affected at distribution, not affected at sale/redemption

### Fund statistics

	3 years	5 years
Beta	1.04	1.04
Volatility <sup>1</sup>		
– Fund	14.86%	14.54%
– Reference Index	13.72%	13.36%
Sharpe ratio	0.53	0.59
Risk free rate	0.36%	0.31%

<sup>1</sup> Annualised standard deviation

### Performance (share class Q-acc; basis USD, net of fees)<sup>1</sup>



in %	1 year	3 years	4 years	Ø p.a. 3 years	Ø p.a. 4 years
Fund (USD)	5.99	30.86	56.52	9.38	11.85
Ref. Index <sup>2</sup>	8.95	44.98	77.02	13.18	15.35

<sup>1</sup> 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

<sup>2</sup> 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. As a result, past performance data may no longer be used to give meaningful comparisons. All performance details thus refer to the date of the repositioning.

### Share class details

	Q-acc
Net asset value (USD, 31.10.2016)	145.11
Last 12 months (USD)	– high 147.57
	– low 116.52
Share class assets (USD m)	12.14
Management fee p.a.	0.82%
Total expense ratio (TER) p.a.	1.08% <sup>1</sup>

<sup>1</sup> as at 30.11.2015

	Q-acc
ISIN	LU0404636747
Bloomberg	UBSMUQA LX
Launch date	13.03.2012
Distribution	Reinvestment

### How to contact UBS

Phone: +34-917-457 000  
Internet: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos)  
Contact your client advisor

### Portfolio management representatives

Michael Nell  
Thomas Digenan  
Ian McIntosh

# UBS Equity Global Multi Tech

## Country exposure (%)

	Fund
United States	86.2
Japan	4.8
Germany	3.7
Netherlands	2.7
Republic of Korea	2.0
Ireland	0.2
Spain	0.0
Finland	0.0
United Kingdom	0.0
Others	0.3

## Sector exposure (%)

	Fund
Semiconductors & Semiconductor Equipment	37.8
Software	14.5
Internet & Catalog retail	12.8
IT Services	10.2
Internet, software & IT serv	9.6
Electronic equipment, Instruments & Components	4.8
Computers & Peripherals	4.8
Wireless Telecommunications Services	2.6
Communications Equipment	2.5
Others	0.5

## 10 largest equity positions (%)

	Fund		Fund
Facebook Inc	9.71	MasterCard Inc	4.58
Amazon.Com Inc	7.59	Xilinx Inc	4.09
Visa Inc	5.67	Maxim Integrated Products Inc	4.02
Micron Technology Inc	5.32	Broadcom Ltd	3.84
Marvell Technology Group Ltd	5.08	SAP SE	3.77

## Key benefits

- Exposure to a dynamic range of technology themes.
- Diversification from investment in multiple sectors.
- Exposure to both developed and emerging markets.
- Factor and specific exposures controlled through our proprietary risk management system.
- Our fundamental valuation approach and quantitative screening process seek to identify attractive investments in any market environment.
- Our global analysts provide local expertise and in-depth knowledge to support our stock and industry selection.

## 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)<sup>1</sup>

Share class	2012	2013	2014	2015	2016 YTD <sup>3</sup>	LTD <sup>2</sup>	1 year	3 years	4 years	10 years	Ø p.a. 3 years
Q-acc	n.a.	27.14	7.69	5.08	6.47	45.11	5.99	30.86	56.52	n.a.	9.38
Ref. Index <sup>4</sup>	n.a.	28.72	16.06	4.76	10.45	n.a.	8.95	44.98	77.02	n.a.	13.18

<sup>1</sup> 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

<sup>2</sup> LTD: launch-to-date

<sup>3</sup> YTD: year-to-date (since beginning of the year)

<sup>4</sup> Reference Index in currency of share class (without costs)

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