

Fact Sheet

UBS Equity Global Multi Tech

UBS Equity Funds > 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.
- The exchange rate risk between USD and EUR is largely hedged.

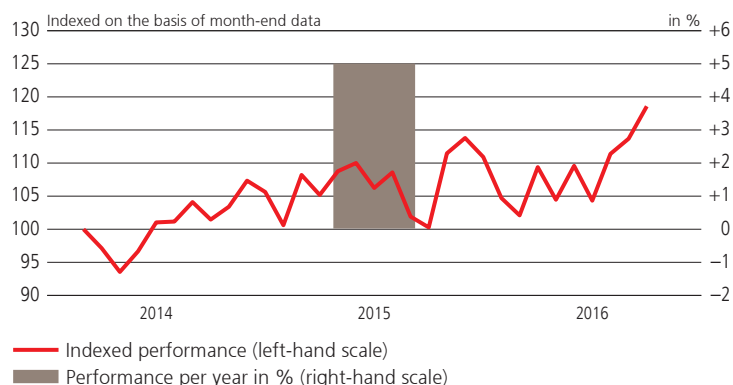
| | |
|---------------------------|---|
| Name of fund | UBS (Lux) Equity Fund – Global Multi Tech (USD) |
| Currency of fund | USD |
| Currency of share class | EUR |
| Fund type | open-end |
| Accounting year end | 30 November |
| Issue/redemption | daily |
| Swing pricing | Yes |
| Total fund assets (USD m) | 180.11 |
| Reference Index | No representative reference index is available |
| EU savings tax | not affected at distribution, not affected at sale/redemption |

Fund statistics

| | 3 years | 5 years |
|-------------------------|---------|---------|
| Volatility ¹ | | |
| – Fund | 14.75% | n.a. |
| Sharpe ratio | 0.63 | n.a. |
| Risk free rate | -0.06% | n.a. |

¹ Annualised standard deviation

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



| in % | 1 year | 2 years | 3 years | Ø p.a. 2 years | Ø p.a. 3 years |
|------------|--------|---------|---------|----------------|----------------|
| Fund (EUR) | 18.24 | 16.87 | n.a. | 8.11 | 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

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

| (EUR hedged) | Q-acc |
|-----------------------------------|--------------------|
| Net asset value (EUR, 30.09.2016) | 125.09 |
| Last 12 months (EUR) | – high – low |
| | 125.09 100.07 |
| Share class assets (EUR m) | 2.91 |
| Management fee p.a. | 0.82% |
| Total expense ratio (TER) p.a. | 1.09% ¹ |

¹ as at 30.11.2015

| (EUR hedged) | Q-acc |
|--------------|--------------|
| ISIN | LU0979667374 |
| Bloomberg | UGMQAEU LX |
| Launch date | 06.02.2014 |
| Distribution | Reinvestment |

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UBS Equity Global Multi Tech

Country exposure (%)

| | Fund |
|-------------------|------|
| United States | 82.2 |
| Netherlands | 6.2 |
| Japan | 4.9 |
| Germany | 4.2 |
| Republic of Korea | 1.7 |
| Ireland | 0.8 |
| Spain | 0.0 |
| Finland | 0.0 |
| United Kingdom | 0.0 |
| Sweden | 0.0 |

Sector exposure (%)

| | Fund |
|--|------|
| Semiconductors & Semiconductor Equipment | 38.5 |
| Software | 15.1 |
| Internet & Catalog retail | 12.6 |
| IT Services | 9.6 |
| Internet, software & IT serv | 8.8 |
| Computers & Peripherals | 5.0 |
| Electronic equipment, Instruments & Components | 4.8 |
| Communications Equipment | 2.5 |
| Wireless Telecommunications Services | 2.4 |
| Others | 0.8 |

10 largest equity positions (%)

| | Fund | | Fund |
|-----------------------|------|-------------------------|------|
| Facebook Inc | 8.69 | SAP SE | 4.12 |
| Amazon.Com Inc | 7.55 | Broadcom Ltd | 3.58 |
| Micron Technology Inc | 5.35 | NXP Semiconductors NV | 3.27 |
| Visa Inc | 5.32 | Western Digital Corp | 3.22 |
| MasterCard Inc | 4.23 | Activision Blizzard Inc | 2.99 |

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 EUR)¹

| Share class (EUR hedged) | 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. | 5.01 | 6.91 | 25.09 | 18.24 | 16.87 | n.a. | n.a. | 8.11 |

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 LTD: launch-to-date

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

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