

# UBS USA Growth (CHF hedged) Q-acc

## Fund Fact Sheet

UBS Equity Funds > UBS Growth Funds

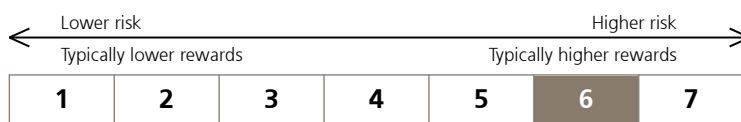
### Fund description

- 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 CHF is largely hedged.

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

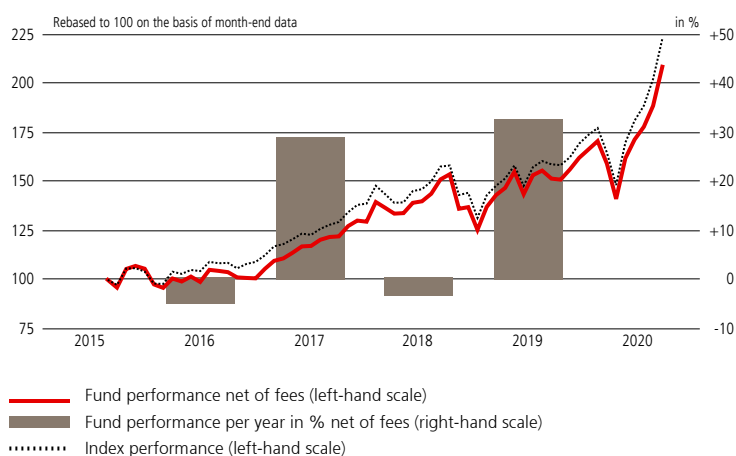
Name of fund	<b>UBS (Lux) Equity SICAV - USA Growth (USD)</b>
Share class	UBS (Lux) Equity SICAV - USA Growth (USD) (CHF hedged) Q-acc
ISIN	LU1240790045
Bloomberg	UBUSAGQ LX
Currency of fund / share class	USD/CHF
Launch date	06.08.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark <sup>1</sup>	Russell 1000 Growth (hedged CHF)
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

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



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

### Performance (basis CHF, net of fees)<sup>1</sup>



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 (CHF)	37.63	71.25	108.69	19.64	15.85
Ref. Index <sup>2</sup>	40.26	74.05	122.91	20.29	17.39

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

- <sup>1</sup> These figures refer to the past. 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)

### Fund statistics

Net asset value (CHF, 31.08.2020)	198.15
Last 12 months (CHF) – high	198.15
– low	118.14
Total fund assets (CHF m)	1 709.39
Share class assets (CHF m)	4.00

	3 years	5 years
Beta	1.05	1.07
Volatility <sup>1</sup>		
– Fund	19.67%	17.09%
– Benchmark	18.61%	15.76%
Sharpe ratio	1.03	0.97
Risk free rate	-0.74%	-0.80%

<sup>1</sup> Annualised standard deviation

### For more information

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

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## 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

## 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

## 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

	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

## 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.

## 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](http://www.ubs.com/am-glossary).

**For marketing and information purposes by UBS.** UBS funds under Luxembourg law. CNMV registration number: . Representative in Spain for UBS funds established under foreign law: UBS Europe SE, sucursal en España, MARÍA DE MOLINA, 4, E-28006 MADRID. Prospectuses, key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Europe SE, sucursal en España, MARÍA DE MOLINA Nº 4, E-28006 MADRID / AVENIDA DIAGONAL Nº 640, 2º A, E-08017 BARCELONA / FERNÁNDEZ Y GONZÁLEZ Nº 2, PLANTA PRINCIPAL, E-41001 SEVILLA / C/ROGER DE LAURIA Nº 7, 1ª PLANTA, E-46002 VALENCIA / COSO Nº 33, 5º A, E-50003 ZARAGOZA, CANTÓN PEQUEÑO 15, 4º, E-15003 A CORUÑA. The benchmark is the intellectual property of the index provider. The Share Class is not sponsored or endorsed by the index provider. Please refer to the Fund's prospectus for full disclaimer. Before investing in a product please read the latest prospectus carefully and thoroughly. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. 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. Commissions and costs have a negative impact on performance. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. More explanations of financial terms can be found at [ubs.com/am-glossary](http://ubs.com/am-glossary). © UBS 2020. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.