

UBS Key Selection Global Equities

Fund Fact Sheet

UBS Equity Funds > UBS Key Selection Equity Funds

Fund description

- Actively managed equity fund based on compelling active stock selection
- Diversified equity portfolio investing in selected companies worldwide, mainly large caps
- Diversified across sectors offering broad coverage of the global market
- Based on a disciplined investment philosophy and globally integrated, state-of-the-art fundamental research
- The exchange rate risk between USD and EUR is not hedged.

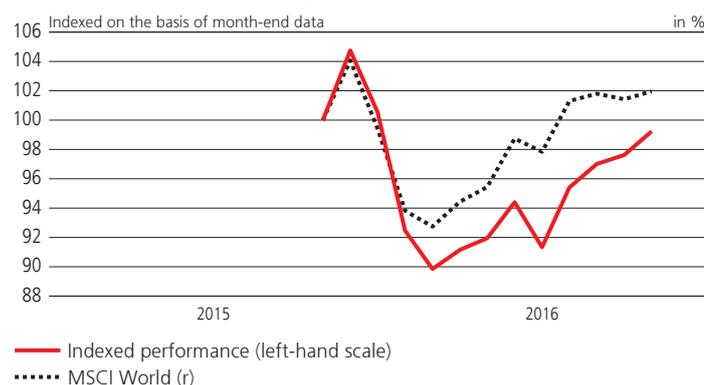
Name of fund	UBS (Lux) Key Selection SICAV – Global Equities (USD)
Currency of fund	USD
Currency of share class	EUR
Fund type	open-end
Accounting year end	30 September
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	79.71
Reference Index	MSCI World (r)
EU savings tax	not affected at distribution, not affected at sale/redemption

Fund statistics

	3 years	5 years
Beta	1.03	1.04
Volatility ¹		
– Fund	12.29%	10.96%
– Reference Index	11.51%	9.97%
Sharpe ratio	0.59	0.99
Risk free rate	-0.08%	0.08%

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)	-0.77	n.a.	n.a.	n.a.	n.a.
Ref. Index ²	1.96	n.a.	n.a.	n.a.	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

² Reference Index in currency of share class (without costs)

Share class details

(EUR)	Q-acc
Net asset value (EUR, 31.10.2016)	107.61
Last 12 months (EUR)	– high 114.65 – low 88.83
Share class assets (EUR m)	2.96
Management fee p.a.	0.82%
Total expense ratio (TER) p.a.	n.a.

(EUR)	Q-acc
ISIN	LU1240795606
Bloomberg	UBGEQAE LX
Launch date	01.10.2015
Distribution	Reinvestment

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UBS Key Selection Global Equities

Country exposure (%)

	Fund	Deviation from index
United States	61.4	+2.1
United Kingdom	10.1	+3.5
Japan	9.5	+0.3
Australia	2.7	0.0
Switzerland	2.3	-0.9
Netherlands	2.2	+1.0
Austria	2.1	+2.0
Finland	2.0	+1.6
Spain	1.9	+0.7
Others	5.7	-10.4

Sector exposure (%)

	Fund	Deviation from index
Financials	20.6	+3.8
Information Technology	16.8	+1.7
Consumer Discretionary	16.8	+4.3
Health Care	11.5	-0.7
Consumer Staples	10.9	+0.5
Energy	7.0	+0.2
Materials	6.6	+1.6
Industrials	5.8	-5.1
Telecommunication Services	3.8	+0.4
Others	0.0	-6.7

10 largest equity positions (%)

	Fund	Index	Fund	Index
Alphabet Inc	4.31	0.73	Amazon.Com Inc	0.98
T-Mobile US Inc	3.78	0.04	Microsoft Corp	1.38
British American Tobacco Plc	3.48	0.33	Chevron Corp	0.61
PepsiCo Inc	3.41	0.48	Bank of America Corp	0.52
General Electric Co	3.41	0.82	Facebook Inc	0.93

Key benefits

- Easy access to the global equity markets
- Portfolio structure can deviate substantially from the reference index in order to increase outperformance potential.
- The fund managers can also tap into the knowledge and experience of a network of equity analysts around the globe.
- UBS's proprietary fundamental valuation approach allows for consistent identification of the most attractive companies worldwide

Risks

UBS Key Selection Equity 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 risk 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).

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

Share class (EUR)	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.	n.a.	-1.28	7.61	-0.77	n.a.	n.a.	n.a.	n.a.
Ref. Index ⁴	n.a.	n.a.	n.a.	n.a.	2.57	11.18	1.96	n.a.	n.a.	n.a.	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

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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