

UBS Global Sustainable Q-acc

Fund Fact Sheet

UBS Sustainable & Responsible Funds > Equities

Fund description

- The fund invests worldwide in companies that generate above-average environmental, social and governance performance and offer interesting growth potential.
- The fund portfolio primarily contains large-capitalisation stocks.
- Bottom up best ideas stock selection of sustainable companies.

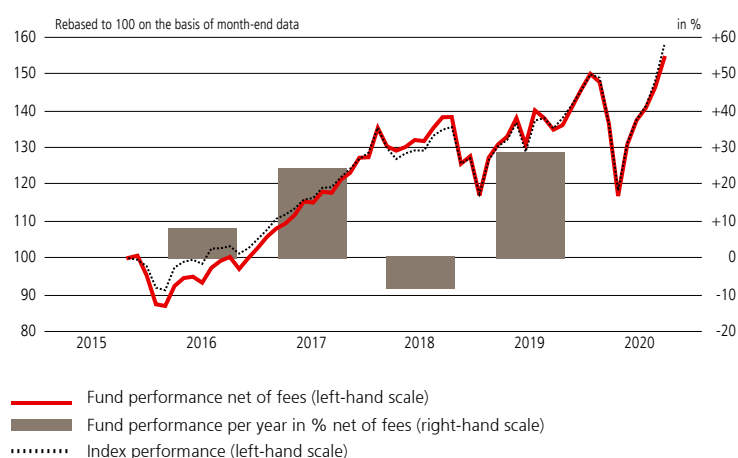
For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

Name of fund	UBS (Lux) Equity Fund - Global Sustainable (USD)
Share class	UBS (Lux) Equity Fund - Global Sustainable (USD) Q-acc
ISIN	LU1240780160
Bloomberg	UBEGQAC LX
Currency of fund / share class	USD/USD
Launch date	13.10.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 November
Benchmark	MSCI World (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.82%
Entry charge (max.)	5.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	5.00%
Performance fee	none
Ongoing charges p.a.	1.08%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg



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

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	4 years	Ø p.a. 3 years	Ø p.a. 4 years
Fund (USD)	14.48	31.18	55.61	9.47	11.69
Ref. Index ²	16.79	32.43	53.87	9.82	11.38

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

¹ These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management

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

Fund statistics

Net asset value (USD, 31.08.2020)	156.85
Last 12 months (USD) – high	157.84
– low	103.46
Total fund assets (USD m)	1 154.91
Share class assets (USD m)	21.05

	3 years	5 years
Beta	1.05	n.a.
Volatility ¹		
– Fund	18.16%	n.a.
– Benchmark	17.01%	n.a.
Sharpe ratio	0.42	n.a.
Risk free rate	1.78%	n.a.

¹ Annualised standard deviation

For more information

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Contact your client advisor

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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.

UBS Global Sustainable Q-acc

Market exposure (%)

	Fund	Deviation from index
United States	52.97	-13.8
Japan	9.60	+2.1
United Kingdom	9.27	+5.2
Netherlands	5.55	+4.3
Germany	3.14	+0.2
Switzerland	2.83	-0.3
Denmark	2.25	+1.5
Finland	1.77	+1.5
Norway	1.55	+1.4
Others	11.07	-2.0

Sector exposure (%)

	Fund	Deviation from index
Consumer Discretionary	17.98	+6.1
Information Technology	17.10	-5.2
Health Care	14.95	+1.5
Financials	14.41	+2.2
Industrials	10.34	+0.2
Consumer Staples	8.85	+0.8
Communication Services	6.03	-3.0
Materials	5.48	+1.1
Energy	4.32	+1.5
Others	0.54	-5.4

10 largest equity positions (%)

	Fund
Amazon.com Inc	4.48
Microsoft Corp	4.02
Sony Corp	2.39
Linde PLC	2.15
UnitedHealth Group Inc	2.10

	Fund
TJX Cos Inc/The	2.00
Ecolab Inc	1.91
Bio-Rad Laboratories Inc	1.91
T Rowe Price Group Inc	1.90
Lowe's Cos Inc	1.89

Benefits

The fund gives investors access to attractively valued companies that have a strong ESG (Environment, Social, Governance) profile.

The portfolio's structure may deviate sharply from the reference index in order to increase potential outperformance.

The fund is managed by an investment team that has specialised in the management of sustainable portfolios since 1996.

Risks

UBS Global Sustainable invests 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 this UBS fund pursues an active management style, 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.

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