

# Fact Sheet

## *UBS Key Selection Global Equities*

UBS Equity Funds &gt; 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

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

The performance chart will be available 12 months after the fund's establishment.

Name of fund	<b>UBS (Lux) Key Selection SICAV – Global Equities (USD)</b>
Currency of fund	USD
Currency of share class	USD
Fund type	open-end
Accounting year end	30 September
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	81.78
Reference Index	MSCI World (r)
EU savings tax	not affected at distribution, not affected at sale/redemption

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	n.a.	n.a.	n.a.	n.a.	n.a.
Ref. Index <sup>2</sup>	n.a.	n.a.	n.a.	n.a.	n.a.

<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)

### Fund statistics

	3 years	5 years
Beta	1.08	1.17
Volatility <sup>1</sup>		
– Fund	12.45%	14.40%
– Reference Index	11.12%	11.92%
Sharpe ratio	0.07	0.59
Risk free rate	0.35%	0.31%

<sup>1</sup> Annualised standard deviation

### Share class details

	Q-acc
Net asset value (USD, 30.09.2016)	101.26
Last 12 months (USD)	– high – low
	103.52 85.76
Share class assets (USD m)	0.15
Management fee p.a.	0.82%
Total expense ratio (TER) p.a.	n.a.

	Q-acc
ISIN	LU0421788299
Bloomberg	UBGLEQA LX
Launch date	21.10.2015
Distribution	Reinvestment

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### Portfolio management representatives

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## Country exposure (%)

	Fund	Deviation from index
United States	60.8	+1.6
United Kingdom	10.7	+3.7
Japan	9.3	+0.4
Hong Kong	2.8	+1.5
Australia	2.6	-0.2
Switzerland	2.5	-0.9
Spain	2.0	+0.9
Austria	1.9	+1.9
Finland	1.9	+1.5
Others	5.6	-10.4

## Sector exposure (%)

	Fund	Deviation from index
Financials	19.2	+3.1
Information Technology	18.4	+3.6
Consumer Discretionary	17.0	+4.5
Health Care	11.4	-1.5
Consumer Staples	10.9	+0.2
Energy	7.7	+0.9
Materials	6.3	+1.3
Industrials	5.6	-5.3
Telecommunication Services	3.5	0.0
Others	0.0	-6.8

## 10 largest equity positions (%)

	Fund	Index		Fund	Index
Alphabet Inc	4.17	0.71	Microsoft Corp	3.09	1.30
Chevron Corp	3.48	0.58	General Electric Co	3.08	0.82
T-Mobile US Inc	3.46	0.04	Applied Materials Inc	3.01	0.10
Amazon.Com Inc	3.45	1.01	AIA Group Ltd	2.75	0.24
PepsiCo Inc	3.38	0.47	Sony Corp	2.64	0.12

## 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 USD)<sup>1</sup>

Share class	2012	2013	2014	2015	2016 YTD <sup>3</sup>	LTD <sup>2</sup>	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q-acc	n.a.	n.a.	n.a.	n.a.	0.49	1.26	n.a.	n.a.	n.a.	n.a.	n.a.
Ref. Index <sup>4</sup>	n.a.	n.a.	n.a.	n.a.	5.55	5.25	n.a.	n.a.	n.a.	n.a.	n.a.

<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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