

# UBS Key Selection Global Equities Q-acc

## Fund Fact Sheet

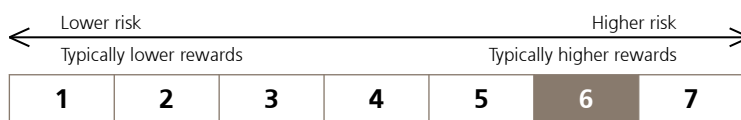
UBS Equity Funds > UBS Key Selection Equity Funds

### 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

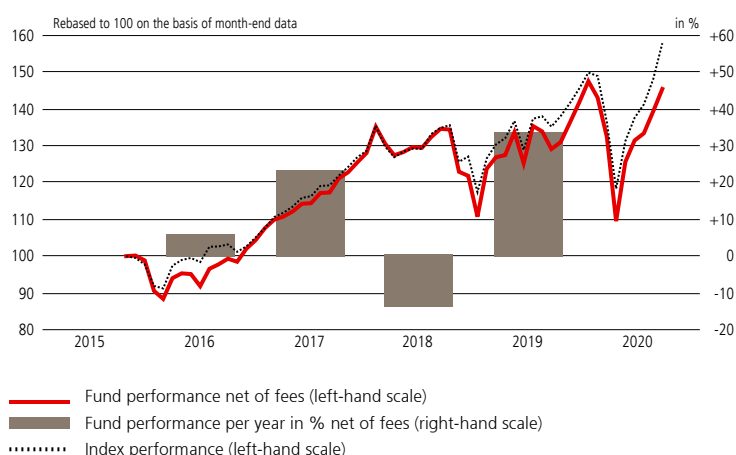
For further information, please see the Key Investor Information Document (KIID) available at: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos).

Name of fund	<b>UBS (Lux) Key Selection SICAV - Global Equities (USD)</b>
Share class	UBS (Lux) Key Selection SICAV - Global Equities (USD) Q-acc
ISIN	LU0421788299
Bloomberg	UBGLEQA LX
Currency of fund / share class	USD/USD
Launch date	21.10.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
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.	1.10%
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)<sup>1</sup>



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)	12.65	24.00	48.77	7.43	10.44
Ref. Index <sup>2</sup>	16.79	32.43	53.86	9.81	11.37

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 (USD, 31.08.2020)	148.32
Last 12 months (USD) – high	152.18
– low	97.22
Total fund assets (USD m)	67.08
Share class assets (USD m)	0.26

	3 years	5 years
Beta	1.18	n.a.
Volatility <sup>1</sup>		
– Fund	20.58%	n.a.
– Benchmark	17.01%	n.a.
Sharpe ratio	0.27	n.a.
Risk free rate	1.78%	n.a.

<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

Scott Wilkin

Joe Elegante

Kevin Barker

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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## Market exposure (%)

	Fund	Deviation from index
United States	61.20	-5.5
Japan	11.71	+4.2
United Kingdom	9.54	+5.4
Netherlands	6.35	+5.1
India	3.31	+3.3
Finland	2.81	+2.5
Switzerland	2.47	-0.6
Sweden	2.17	+1.2
Global	0.44	+0.4
Others	0.00	-15.9

## Sector exposure (%)

	Fund	Deviation from index
Information Technology	18.28	-4.0
Consumer Discretionary	17.04	+5.2
Communication Services	13.43	+4.4
Health Care	13.36	-0.1
Financials	12.56	+0.4
Consumer Staples	9.82	+1.8
Industrials	8.41	-1.7
Materials	4.35	-0.0
Energy	2.75	-0.0
Others	0.00	-5.9

## 10 largest equity positions (%)

	Fund
Amazon.com Inc	6.11
Facebook Inc	4.82
Mondelez International Inc	3.70
Comcast Corp	3.57
Unilever NV	3.23

	Fund
HDFC Bank Ltd	3.21
Takeda Pharmaceutical Co Ltd	3.06
Ingersoll Rand Inc	2.94
NXP Semiconductors NV	2.93
Ameriprise Financial Inc	2.86

## 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).

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).

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