

# UBS Equity Long Term Themes (CHF hedged) Q-acc

## Fund Fact Sheet

UBS Equity Funds > UBS Sector Funds

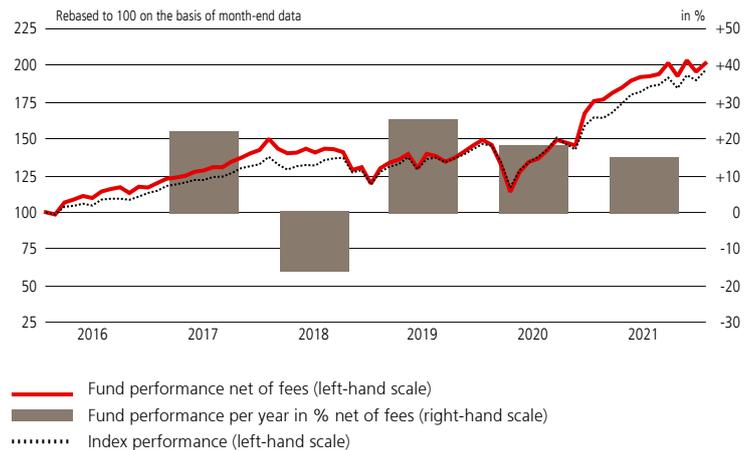
### Fund description

- Actively managed global equity fund that invests globally in companies exposed to long term investment themes.
- The investment themes are related to the three mega trends of population growth, increasing urbanization and aging population.
- The portfolio of around 40-80 stocks is allocating to multiple investment themes and diversified across countries and sectors.
- The fund invests in attractively valued companies and has a strong sustainability profile.
- The exchange rate risk between USD and CHF is largely hedged.

Name of fund	<b>UBS (Lux) Equity SICAV - Long Term Themes (USD)</b>
Share class	UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF hedged) Q-acc
ISIN	LU1323611423
Bloomberg	ULTTQAH LX
Currency of fund / share class	USD/CHF
Launch date	28.01.2016
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI All Country World (net div. reinv.) (hedged CHF)
Distribution	Reinvestment
Management fee p.a.	0.86%
Ongoing charges p.a. <sup>1</sup>	1.15%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

<sup>1</sup> as at 16.09.2021

### 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)	14.65	68.59	72.44	19.02	11.51

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

in %	Q4 2020 to Q4 2021	Q4 2019 to Q4 2020	Q4 2018 to Q4 2019	Q4 2017 to Q4 2018	Q4 2016 to Q4 2017
Fund (CHF)	14.65	17.71	24.92	-16.07	21.86
Ref. Index <sup>2</sup>	19.46	12.45	23.10	-10.36	17.33

- These figures refer to the past. 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. Source for all data and charts (if not indicated otherwise): UBS Asset Management.
- Reference Index in currency of share class (without costs)

### Fund statistics

Net asset value (CHF, 31.12.2021)	206.17
Last 12 months (CHF) – high	213.09
– low	178.82
Total fund assets (CHF m)	5 503.77
Share class assets (CHF m)	263.81

	3 years	5 years
Beta	1.15	1.14
Volatility <sup>1</sup>		
– Fund	18.64%	16.32%
– Benchmark	15.92%	13.93%
Sharpe ratio	1.06	0.75
Risk free rate	-0.67%	-0.72%

<sup>1</sup> Annualised standard deviation

### For more information

Phone: 0800-587 2111  
Internet: [www.ubs.com](http://www.ubs.com)  
Contact your client advisor

### Portfolio management representatives

Joe Elegante  
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## Sector exposure (%)

	Fund
Energy Efficiency	20.5
Aging in comfort	16.5
Smart Mobility	10.2
Food Revolution	8.7
Automation and robotics	7.1
Obesity	6.8
Clean air and carbon reduction	4.9
Oncology	3.7
Water scarcity	3.4
Genetic Therapies	3.1
Security and safety	2.8
Others	12.2

## 10 largest equity positions (%)

	Fund
Bunge Limited	2.61
Amazon.com, Inc.	2.57
Spectris plc	2.51
Ameriprise Financial, Inc.	2.50
Danone SA	2.40

## Benefits

Multi-theme one-stop global equity solution with exposure to long term investment themes.

The fund is pairing CIO identified longer term investment themes with the portfolio construction expertise of UBS Asset Management.

Investment in themes in which companies are solution providers for the challenges of tomorrow.

Allocating to multiple themes instead of one or few single improves diversification and the portfolio's risk profile.

## Important information

Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and are not guaranteed. Investors may not get back the amount originally invested. Changes in rates of exchange may cause the value of this investment to fluctuate. The information contained in this document should not be considered a recommendation to purchase or sell any particular security and the opinions expressed are those of UBS Asset Management and are subject to change without notice. UBS funds make use of the Temporary Permissions Regime allowing EEA-domiciled funds to be distributed in the UK for a limited period until full authorisation is obtained. For reporting fund status, please visit the HMRC's website. The protections offered by the UK's regulatory system, and compensation under the Financial Services Compensation Scheme, will not be available.

## Market exposure (%)

	Fund
United States	59.2
United Kingdom	8.0
France	6.9
Japan	3.5
Norway	2.9
Netherlands	2.8
Germany	2.2
Italy	2.1
Indonesia	2.0
Others	10.5

	Fund
salesforce.com, inc.	2.39
Costco Wholesale Corporation	2.33
VINCI SA	2.30
Cadence Design Systems, Inc.	2.09
Prysmian S.p.A.	2.09

## Risks

UBS Sector 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. Focusing intentionally on individual sectors may entail additional risks. 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).

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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 and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. 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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