

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

Fund Fact Sheet

UBS Equity Funds > UBS Sector Funds

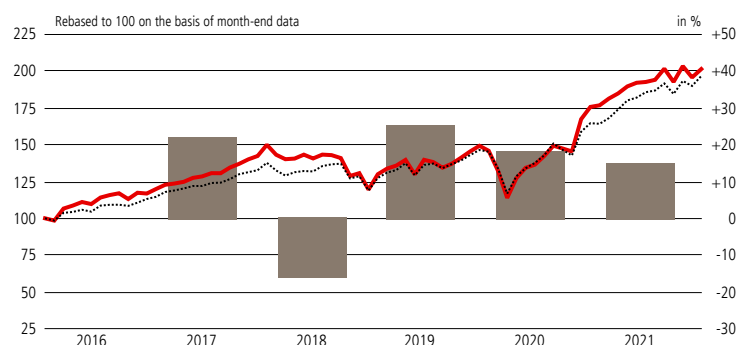
Fund description

- 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	UBS (Lux) Equity SICAV - Long Term Themes (USD)
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. ¹	1.15%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

¹ as at 16.09.2021

Performance (basis CHF, net of fees)¹



— Fund performance net of fees (left-hand scale)
 ■ Fund performance per year in % net of fees (right-hand scale)
 Index performance (left-hand scale)

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 ²	19.46	12.45	23.10	-10.36	17.33

¹ 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.
² 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 ¹		
– Fund	18.64%	16.32%
– Benchmark	15.92%	13.93%
Sharpe ratio	1.06	0.75
Risk free rate	-0.67%	-0.72%

¹ Annualised standard deviation

For more information

Phone: 0800-587 2111
 Internet: www.ubs.com
 Contact your client advisor

Portfolio management representatives

Joe Elegante
 Adam Jokich
 Chloe Hickey-Jones

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

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.

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).

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.

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

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.

For marketing and information purposes by UBS. UBS funds under Luxembourg law. Arrangements for marketing fund units mentioned in this document may be terminated at the initiative of the management company of the fund(s). UBS Asset Management (UK) Ltd is authorized & regulated by the Financial Conduct Authority. Prospectuses, Key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available free of charge from UBS Asset Management (UK) Ltd, 5 Broadgate, London, EC2M 2QS. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered and online at www.ubs.com/funds. The product described herein aligns to Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. Information on sustainability-related aspects pursuant to that regulation can be found on www.ubs.com/funds. The benchmark is the intellectual property of the respective index provider. The fund or the share class is neither sponsored nor endorsed by the index provider. The fund prospectus or supplemental prospectus contains the full disclaimer. Before investing in a product please read the latest prospectus and key investor information document carefully and thoroughly. Any decision to invest should take into account all the characteristics or objectives of the fund as described in its prospectus, or similar legal documentation. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. 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. If whole or part of the total costs to be paid is different from your reference currency, the costs may increase or decrease as a result of currency and exchange rate fluctuations. Commissions and costs have a negative impact on the investment and on the expected returns. 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 and exchange rate fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. A summary of investor rights in English can be found online at www.ubs.com/funds. More explanations of financial terms can be found at www.ubs.com/am-glossary.

© UBS 2022. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.