Fact Sheet
UBS Equity Long Term Themes

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.
- No hedging of local currency exposure.
- The exchange rate risk between USD and EUR is largely hedged.

Performance (share class Q-acc; basis EUR, net of fees)[1]

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

Name of fund	**UBS (Lux) Equity SICAV – Long Term Themes (USD)**
Currency of fund	USD
Currency of share class	EUR
Fund type	open-end
Accounting year end	31 May
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	214.99
Reference Index	No representative reference index is available
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 (EUR)	n.a.	n.a.	n.a.	n.a.	n.a.

[1] 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

Fund statistics

	3 years	5 years
Volatility[1] – Fund	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk free rate	n.a.	n.a.

[1] Annualised standard deviation

Share class details

(EUR hedged)	Q-acc
Net asset value (EUR, 30.09.2016)	120.06
Last 12 months (EUR) – high	120.27
– low	94.82
Share class assets (EUR m)	34.02
Management fee p.a.	0.82%
Total expense ratio (TER) p.a.	n.a.

(EUR hedged)	Q-acc
ISIN	LU1323611340
Bloomberg	ULTTQEH LX
Launch date	28.01.2016
Distribution	Reinvestment

How to contact UBS

Phone: +34-917-457 000
Internet: www.ubs.com/espanafondos
Contact your client advisor

Portfolio management representatives

Bruno Bertocci
Jay Eisenhardt
Shari Gilfillan

UBS Equity Long Term Themes

Sector exposure (%)

	Fund
Energy Efficiency	27.6
Retirement planning	16.6
Water scarcity	8.0
Security and safety	7.8
Oncology	7.5
Obesity	7.2
Emerging markets health care	4.4
Automation and robotics	4.1
Retirement homes	3.5
Others	13.4

Country exposure (%)

	Fund
United States	62.0
Japan	9.5
France	4.1
China	2.9
Netherlands	2.6
Switzerland	2.4
Germany	2.2
United Kingdom	2.0
Australia	1.7
Others	10.6

10 largest equity positions (%)

	Fund		Fund
TOSHIBA CORP NPV	3.70	PENTAIR PLC	2.68
CISCO SYSTEMS INC	3.52	INVESCO LTD	2.64
METLIFE INC.	3.03	MICRON TECHNOLOGY	2.64
MERCK & CO INC	2.80	NXP SEMICONDUCTORS NV	2.58
SYMANTEC CORP COM USD0.01	2.77	ROCHE HOLDINGS (GENUSSCHEINE)	2.37

Key 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.

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).

Performance in % (net of fees, basis EUR)[1]

Share class (EUR hedged)	2012	2013	2014	2015	2016 YTD[3]	LTD[2]	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q-acc	n.a.	n.a.	n.a.	n.a.	n.a.	20.06	n.a.	n.a.	n.a.	n.a.	n.a.

[1] 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
[2] LTD: launch-to-date
[3] YTD: year-to-date (since beginning of the year)

For marketing and information purposes by UBS. UBS funds under Luxembourg law. CNMV registration number: . Representative in Spain for UBS funds established under foreign law: UBS Bank, S.A., MARÍA DE MOLINA, 4, E-28006 MADRID. Prospectuses, simplified prospectuses or Key investor information, 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, MARÍA DE MOLINA Nº 4, 28006 MADRID / AVENIDA DIAGONAL Nº 640, 2º A, E-08017 BARCELONA / FERNÁNDEZ Y GONZÁLEZ Nº 2, PLANTA PRINCIPAL, E-41001 SEVILLA / C/ROGER DE LAURIA Nº 7, 1ª PLANTA, 46002 VALENCIA / COSO Nº 33, 5º A, 50003 ZARAGOZA, CANTÓN PEQUEÑO 15, 4º, 15003 A CORUÑA. Before investing in a product please read the latest prospectus carefully and thoroughly. 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. Commissions and costs have a negative impact on performance. 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. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. 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 AG. Source for all data and charts (if not indicated otherwise): UBS Asset Management
© UBS 2016. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.

0303724 88rqees