

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

Fund Fact Sheet

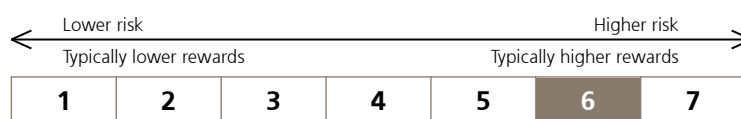
UBS Equity Funds > UBS Sector Funds

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 EUR is largely hedged.

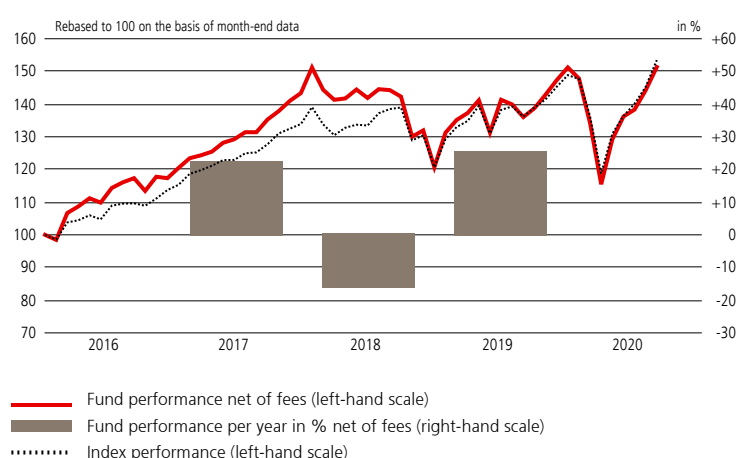
For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

Name of fund	UBS (Lux) Equity SICAV - Long Term Themes (USD)
Share class	UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) Q-acc
ISIN	LU1323611340
Bloomberg	ULTTQEH LX
Currency of fund / share class	USD/EUR
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 EUR)
Distribution	Reinvestment
Management fee p.a.	0.86%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges p.a.	1.13%
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 EUR, net of fees)¹



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 (EUR)	11.25	15.18	30.38	4.82	6.86
Ref. Index ²	12.70	22.55	40.11	7.01	8.80

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

- ¹ These figures refer to the past. 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 (EUR, 31.08.2020)	154.85
Last 12 months (EUR) – high	157.80
– low	102.18
Total fund assets (EUR m)	2 647.48
Share class assets (EUR m)	206.22

	3 years	5 years
Beta	1.14	n.a.
Volatility ¹		
– Fund	18.51%	n.a.
– Benchmark	15.97%	n.a.
Sharpe ratio	0.28	n.a.
Risk free rate	-0.41%	n.a.

¹ Annualised standard deviation

For more information

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Contact your client advisor

Portfolio management representatives

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Alix Foulonneau

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.

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Sector exposure (%)

	Fund
Energy Efficiency	15.3
Retirement planning	12.7
Automation and robotics	12.2
Food Revolution	11.1
Smart Mobility	6.7
Security and safety	6.1
Obesity	5.7
Medical Tech	4.1
Clean air and carbon reduction	3.8
Educational Services	3.7
Oncology	3.4
Others	15.4

10 largest equity positions (%)

	Fund
Amazon.com, Inc.	3.86
PTC Inc.	2.98
Prysmian S.p.A.	2.46
NIKE, Inc. Class B	2.44
Ecolab Inc.	2.42

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
Japan	5.7
United Kingdom	4.0
Italy	3.5
Norway	3.4
Germany	2.9
Switzerland	2.5
Indonesia	2.4
China	2.2
Others	14.2

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).

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.

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