

UBS Equity Long Term Themes (EUR hedged) P-qdist

Fund Fact Sheet

UBS Equity Funds > UBS Sector Funds

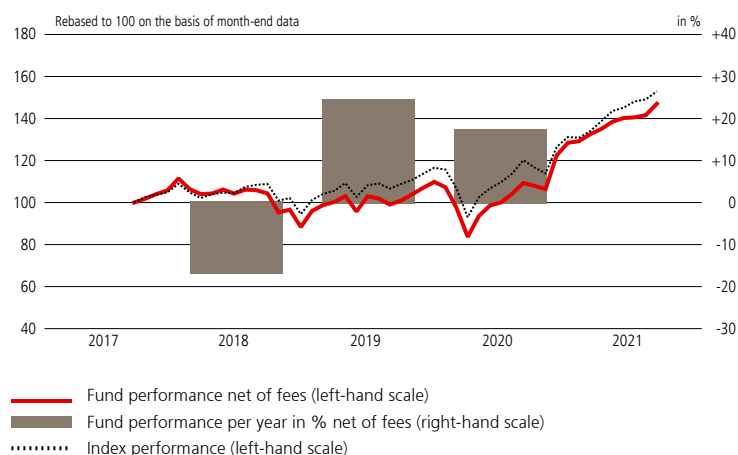
Fund description

- 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.
- This share class (qdist) may make quarterly distributions. There are potential negative tax consequences for investors in some jurisdictions. See risk section below.

Name of fund	UBS (Lux) Equity SICAV - Long Term Themes (USD)
Share class	UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) P-qdist
ISIN	LU1669356526
Bloomberg	ULTEHPQ LX
Currency of fund / share class	USD/EUR
Launch date	11.09.2017
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI All Country World (net div. reinv.) (hedged EUR)
Distribution	quarterly
Last distribution 20.07.2021	EUR 0.00
Management fee p.a.	1.48%
Ongoing charges p.a. ¹	1.93%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

¹ as at 09.08.2021

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	34.47	48.43	38.84	21.83	11.56
Ref. Index ²	27.24	43.40	41.00	19.75	12.13

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

- 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 (EUR, 31.08.2021)	150.24
Last 12 months (EUR) – high	150.24
– low	106.67
Total fund assets (EUR m)	4 811.92
Share class assets (EUR m)	3.44

	3 years	5 years
Beta	1.14	n.a.
Volatility ¹		
– Fund	19.83%	n.a.
– Benchmark	17.02%	n.a.
Sharpe ratio	0.61	n.a.
Risk free rate	-0.45%	n.a.

¹ Annualised standard deviation

For more information

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UBS Equity Long Term Themes (EUR hedged) P-qdist

Sector exposure (%)

	Fund
Energy Efficiency	20.4
Aging in comfort	14.7
Food Revolution	8.9
Obesity	8.0
Automation and robotics	7.3
Smart Mobility	6.4
Clean air and carbon reduction	5.7
Oncology	4.4
Health Tech	4.2
Security and safety	3.8
Educational Services	3.1
Others	13.2

Market exposure (%)

	Fund
United States	60.3
United Kingdom	8.1
France	7.2
Japan	4.1
Norway	3.4
Germany	2.6
Italy	2.1
Indonesia	1.8
Hong Kong	1.7
Others	8.8

10 largest equity positions (%)

	Fund
Danone SA	2.84
salesforce.com, inc.	2.83
Spectris plc	2.76
Amazon.com, Inc.	2.70
Ameriprise Financial, Inc.	2.36

	Fund
VINCI SA	2.35
Bunge Limited	2.13
Prysmian S.p.A.	2.11
Costco Wholesale Corporation	2.10
Hill-Rom Holdings, Inc.	2.09

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).

This share class (qdist) may make quarterly distributions.

There are potential negative tax consequences for investors in some jurisdictions.

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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