

UBS USA Growth QL-acc

Fund Fact Sheet

UBS Equity Funds > UBS Growth Funds

Fund description

- Actively managed equity portfolio investing in selected US companies.
- Investments are focused on growth stocks.
- The fund is diversified across various sectors.
- Investments are primarily made in large-cap companies

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

Name of fund	UBS (Lux) Equity SICAV - USA Growth (USD)
Share class	UBS (Lux) Equity SICAV - USA Growth (USD) QL-acc
ISIN	LU2049072932
Bloomberg	UBUGRUS LX
Currency of fund / share class	USD/USD
Launch date	08.10.2019
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	Russell 1000 Growth (NR)
Distribution	Reinvestment
Management fee p.a.	0.66%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	-%
Ongoing charges p.a.	0.89%
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 USD, net of fees)¹

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

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	n.a.	n.a.	n.a.	n.a.	n.a.
Ref. Index ²	n.a.	n.a.	n.a.	n.a.	n.a.

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 (USD, 29.05.2020)	119.11
Last 12 months (USD) – high	124.08
– low	85.80
Total fund assets (USD m) (29.05.2020)	1 750.09
Share class assets (USD m)	9.49

	3 years	5 years
Beta	n.a.	n.a.
Volatility ¹		
– Fund	n.a.	n.a.
– Benchmark	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk free rate	n.a.	n.a.

¹ Annualised standard deviation

For more information

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Contact your client advisor

Portfolio management representatives

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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.

UBS USA Growth QL-acc

Sector exposure (%)

	Fund
Information Technology	43.0
Consumer Discretionary	19.3
Health care	14.3
Communication Services	11.4
Industrials	4.1
Consumer Staples	2.0
Real estate	1.4
Materials	1.1
Energy	0.6
Financials	0.0
Utilities	0.0
Others	2.9

10 largest equity positions (%)

	Fund
Microsoft Corp	9.24
Amazon Com Inc	8.47
Apple Inc	7.29
Alphabet Inc	6.86
Visa Inc	4.67
Salesforce Com Inc	3.23
Lowes Cos Inc	2.68
Servicenow Inc	2.31
Booking Holdings Inc	2.28
Autodesk Inc	2.27

Benefits

The portfolio features companies that offer above-average growth potential compared to the overall market. The portfolio seeks to diversify its risk across Elite, Classic, and Cyclical growth companies. The fund is managed by a specialist growth investment team that has many years of success in managing investments.

Risks

UBS Growth 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. 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/glossary.

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