

# UBS Strategy Equity (EUR) P-acc

## Fund Fact Sheet

UBS Asset Allocation Funds > UBS Strategy Funds > Equity

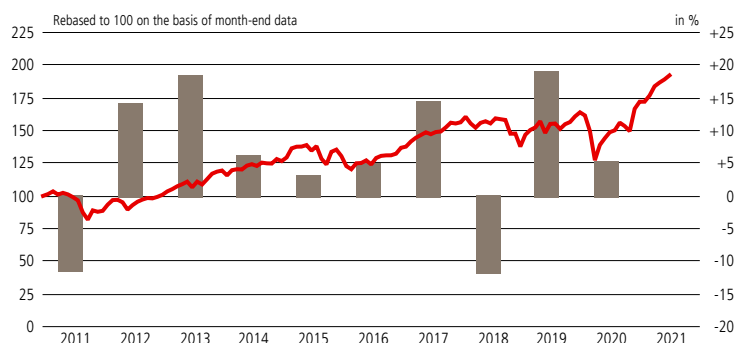
### Fund description

- The fund's investments are broadly diversified within equities and other equity paper. The fixed-income instrument component is low.
- Foreign currencies are largely hedged versus the reference currency. Nevertheless, an active currency strategy is applied if opportunities are seen.

Name of fund	<b>UBS (Lux) Strategy Fund - Equity (EUR)</b>
Share class	UBS (Lux) Strategy Fund - Equity (EUR) P-acc
ISIN	LU0073129206
Bloomberg	SBCCWED LX
Currency of fund / share class	EUR/EUR
Launch date	04.04.1997
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 January
Distribution	Reinvestment
Management fee p.a.	1.54%
Ongoing charges p.a. <sup>1</sup>	2.04%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

<sup>1</sup> as at 12.02.2021

### Performance (basis EUR, net of fees)<sup>1</sup>



— Fund performance net of fees (left-hand scale)

■ Fund performance per year in % net of fees (right-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 (EUR)	29.21	23.62	54.89	7.32	9.14

<sup>1</sup> 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.

### Fund statistics

Net asset value (EUR, 30.06.2021)	592.71
Last 12 months (EUR) – high	595.77
– low	458.71
Total fund assets (EUR m)	79.84
Share class assets (EUR m)	63.67

	3 years	5 years
Volatility <sup>1</sup>		
– Fund	16.86%	13.51%
Sharpe ratio	0.46	0.71
Risk free rate	-0.44%	-0.43%

<sup>1</sup> Annualised standard deviation

### For more information

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Internet: [www.ubs.com/luxembourg/funds](http://www.ubs.com/luxembourg/funds)

Contact your client advisor

### Portfolio management representatives

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## Investment instruments and currencies (%)

	Cash + Bonds <sup>1</sup>	Equities	Total	Total <sup>2</sup>
AUD	0	-0.5	-0.5	0.1
CAD	0	3.8	3.8	0.5
CHF	0	1.5	1.5	0.1
CNY	0	3.6	3.6	3.7
CZK	0	0.0	0.0	0.0
EUR	4.9	34.0	38.9	64.8
GBP	0	8.5	8.5	7.4
HKD	0	0.7	0.7	0.5
JPY	0	8.0	8.0	6.5
PLN	0	0.0	0.0	0.0
SGD	0	0.2	0.2	2.0
USD	0.0	27.1	27.1	6.6
DIV	0.1	8.2	8.3	7.8
Total	5.0	95.1	100.1	100.0

<sup>1</sup> of which: 0% high-yield bonds, 0% emerging market bonds

<sup>2</sup> incl. currency hedging

## 10 largest equity positions (%)

	Fund
Microsoft Corp	2.13
Amazon.com Inc	1.39
ASML Holding NV	0.95
Tencent Holdings Ltd	0.89
LVMH Moët Hennessy Louis Vuitton SE	0.89
Taiwan Semiconductor Manufacturing Co Ltd	0.82
Alphabet Inc	0.63
Samsung Electronics Co Ltd	0.63
Siemens AG	0.61
Sony Group Corp	0.60

## Benefits

The fund is actively managed and offers the investor straightforward and convenient access to UBS House View, which draws on the professional insights of UBS investment specialists worldwide.

Investors benefit globally from diversified market opportunities in the area of equities.

The fund is attractive for capital-gain-oriented investors who are open to risks and wish to participate fully in equity market performance.

## Risks

The fund invests in equities, bonds of varying credit quality and money market securities on a global basis, and may therefore be subject to high fluctuations in value. The fund may use derivatives which can reduce investment risk or give rise to additional risks (inter alia the counterparty risk). The value of a unit may fall below the purchase price. This requires an elevated risk tolerance and capacity. Every fund reveals specific risks, a description of these risks can be found in the prospectus.

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](http://www.ubs.com/am-glossary).

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