

UBS Equity USA Enhanced Sustainable (EUR hedged) F-acc

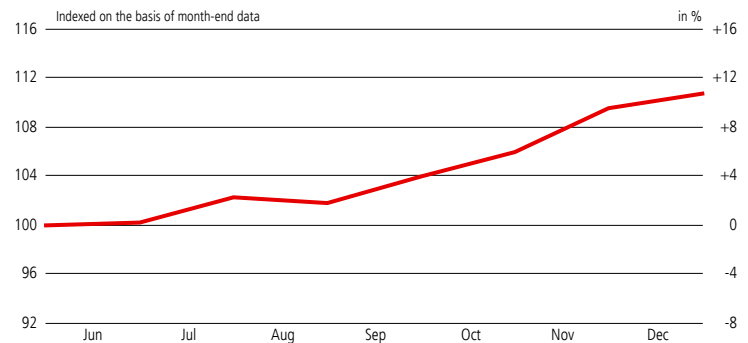
Fund Fact Sheet

UBS Funds for discretionary mandates > UBS Equity Funds

Fund description

- Actively managed equity portfolio that invests in US companies.
- The fund targets an above average sustainability profile compared to standard equity market indices.
- Application of a quantitative approach based primarily on fundamental factors to exploit market anomalies and avoid cluster risks.
- The degree of relevance the model accords to each of the above factors is adapted continually in line with market conditions.
- The exchange rate risk between USD and EUR is largely hedged.

Performance (basis EUR, net of fees)¹



— Indexed fund performance net of fees (left-hand scale)

Past performance is not a reliable indicator of future results.

Name of fund	UBS (Lux) Equity SICAV - USA Enhanced Sustainable (USD)
Share class	UBS (Lux) Equity SICAV - USA Enhanced Sustainable (USD) (EUR hedged) F-acc
ISIN	LU1483663149
Securities no.	33 707 797
Bloomberg	UUESFAE LX
Currency of fund/share class	USD/EUR
Launch date	30.05.2017
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Reference Index	No representative reference index is available
Indicative current dividend yield	n.a.
Distribution	Reinvestment
Management fee p.a.	0.40%
Total expense ratio (TER) p.a. ¹	0.51%

¹ as at 31.05.2017

in %	2013	2014	2015	2016	2017	LTD ³	1 year	Ø p.a. 2 years
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Fund (EUR)	n.a.	n.a.	n.a.	n.a.	n.a.	10.58	n.a.	n.a.
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The performance shown does not take account of any commissions, entry or exit charges.

- 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 YTD: year-to-date (since beginning of the year)
- ³ LTD: launch-to-date

Fund statistics

Net asset value (EUR, 29.12.2017)	110.58
Last 12 months (EUR) – high	111.34
– low	99.84
Total fund assets (EUR m) (29.12.2017)	35.26
Share class assets (EUR m)	5.51

	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

For more information

UBS Fund Infoline: 0800 899 899
Internet: www.ubs.com/funds
Contact your client advisor

Portfolio management representatives

Jeremy Raccio
Masafumi Sasai
Urs Räbsamen

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Sector exposure (%)

	Fund
Information Technology	26.3
Financials	18.2
Health Care	15.3
Consumer Discretionary	10.8
Industrials	8.1
Consumer Staples	8.0
Energy	5.4
Utilities	2.7
Materials	2.6
Telecommunication Services	2.1
Real estate	0.6
Others	-0.0

10 largest equity positions (%)

	Fund
Apple Inc	4.33
Microsoft Corp	3.42
Alphabet Inc	3.38
Exxon Mobil Corp	2.29
Johnson & Johnson	2.29
JPMorgan Chase & Co	2.25
Intel Corp	1.69
Procter & Gamble Co/The	1.68
PepsiCo Inc	1.59
Facebook Inc	1.51

Benefits

A simple way to gain exposure to US equity markets
 The fund gives investors access to attractively valued companies that have a strong ESG (Environment, Social, Governance) profile.
 Investors can profit from additional diversification thanks to the quantitative investment approach applied.
 The fund is managed by a specialised quant investments team.

Risks

UBS Quant 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 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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