

UBS Equity Global Multi Tech (CHF hedged) P-acc

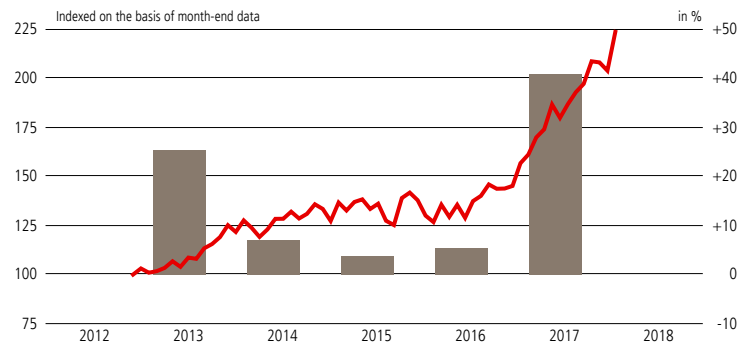
Fund Fact Sheet

UBS Equity Funds > UBS Sector Funds

Fund description

- Actively managed and focused on technology and innovation, the Fund seeks capital appreciation through investment in technology companies around the world.
- With the theme "Tech from any Sector" the Fund provides an efficient vehicle to gain exposure to technology themes from a range of sectors, in both developed and emerging markets.
- The Fund invests in technology themes such as, the internet of things, cloud-computing, e-commerce, cyber-security, robotics, life sciences and biotechnology.
- The exchange rate risk between USD and CHF is largely hedged.

Performance (basis CHF, net of fees)¹



— Indexed 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.

| | |
|---|--|
| Name of fund | UBS (Lux) Equity Fund - Global Multi Tech (USD) |
| Share class | UBS (Lux) Equity Fund - Global Multi Tech (USD) (CHF hedged) P-acc |
| ISIN | LU0855184452 |
| Bloomberg | UGMTPCH LX |
| Currency of fund / share class | USD/CHF |
| Launch date | 07.12.2012 |
| Issue/redemption | daily |
| Swing pricing | yes |
| Accounting year end | 30 November |
| Reference Index | No representative reference index is available |
| Distribution | Reinvestment |
| Management fee p.a. | 1.63% |
| Total expense ratio (TER) p.a. ¹ | 2.17% |
| Name of the Management Company | UBS Fund Management (Luxembourg) S.A. |
| Fund domicile | Luxembourg |

¹ as at 30.11.2016

| in % | 1 year | 3 years | 5 years | Ø p.a. 3 years | Ø p.a. 5 years |
|------------|--------|---------|---------|----------------|----------------|
| Fund (CHF) | 42.70 | 75.72 | 116.99 | 20.67 | 16.76 |

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

Following the realignment of the UBS investment fund range, asset allocation for this fund was adjusted with effect from 21.07.2009. As a result, past performance data may no longer be used to give meaningful comparisons. All performance details thus refer to the date of the repositioning.

Fund statistics

| | |
|-----------------------------------|--------|
| Net asset value (CHF, 31.01.2018) | 228.14 |
| Last 12 months (CHF) – high | 229.47 |
| – low | 159.87 |
| Total fund assets (CHF m) | 272.17 |
| Share class assets (CHF m) | 10.72 |

| | 3 years | 5 years |
|-------------------------|---------|---------|
| Volatility ¹ | | |
| – Fund | 15.52% | 13.80% |
| Sharpe ratio | 1.39 | 1.25 |
| Risk free rate | -0.89% | -0.55% |

¹ Annualised standard deviation

For more information

Phone: +34-917-457 000
Internet: www.ubs.com/espanafondos
Contact your client advisor

Portfolio management representatives

Michael Nell
Thomas Digenan
Ian McIntosh

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Country exposure (%)

| | Fund |
|-------------------|------|
| United States | 85.1 |
| Japan | 15.5 |
| Netherlands | 3.6 |
| France | 2.8 |
| Republic of Korea | 1.7 |
| Cash | 1.3 |
| Canada | 0.0 |
| Spain | 0.0 |
| Finland | 0.0 |
| United Kingdom | 0.0 |

Sector exposure (%)

| | Fund |
|--|------|
| Semiconductors & Semiconductor Equipment | 29.4 |
| Software | 16.6 |
| Internet & Catalog retail | 12.6 |
| IT Services | 11.1 |
| Internet, software & IT serv | 9.1 |
| Computers & Peripherals | 6.8 |
| Electronic equipment, Instruments & Components | 6.4 |
| Communications Equipment | 2.6 |
| Electronics & semiconductors | 2.2 |
| Others | 3.4 |

10 largest equity positions (%)

| | Fund | Fund | |
|-----------------------|------|------------------------------|------|
| Facebook Inc | 9.05 | Western Digital Corp | 4.98 |
| Amazon.com Inc | 7.54 | Marvell Technology Group Ltd | 4.43 |
| Visa Inc | 5.96 | ASML Holding NV | 3.55 |
| Mastercard Inc | 5.08 | salesforce.com Inc | 3.29 |
| Micron Technology Inc | 5.00 | Electronic Arts Inc | 2.97 |

Benefits

Exposure to a dynamic range of technology themes. Diversification from investment in multiple sectors. Exposure to both developed and emerging markets. Factor and specific exposures controlled through our proprietary risk management system. Our fundamental valuation approach and quantitative screening process seek to identify attractive investments in any market environment. Our global analysts provide local expertise and in-depth knowledge to support our stock and industry selection.

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. 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/glossary.

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