

# UBS Equity Health Care

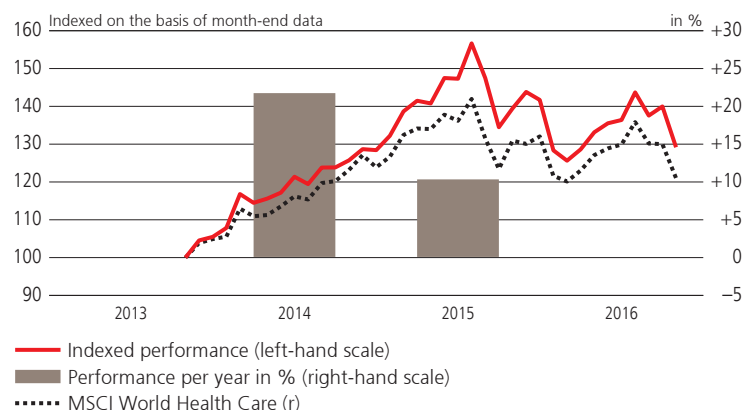
## Fund Fact Sheet

UBS Equity Funds &gt; UBS Sector Funds

### Fund description

- Actively managed equity portfolio investing worldwide in companies from the healthcare sector.
- Efficient means of exploiting the potential of companies operating in the healthcare sector.
- Specialised sector analysts seek out the most attractive stocks in the healthcare sector worldwide.
- Investment decisions are based on a disciplined investment philosophy and fundamental research.

### Performance (share class Q-acc; basis USD, net of fees)<sup>1</sup>



Name of fund	UBS (Lux) Equity Fund – Health Care (USD)
Currency of fund	USD
Currency of share class	USD
Fund type	open-end
Accounting year end	30 November
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	159.38
Reference Index	MSCI World Health Care (r)
EU savings tax	not affected at distribution, not affected at sale/redemption

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	-7.36	2.75	29.18	1.37	8.91
Ref. Index <sup>2</sup>	-7.56	-1.74	21.03	-0.88	6.57

<sup>1</sup> 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

<sup>2</sup> Reference Index in currency of share class (without costs)

### Fund statistics

	3 years	5 years
Beta	1.06	1.04
Volatility <sup>1</sup>		
– Fund	14.25%	12.95%
– Reference Index	12.65%	11.77%
Sharpe ratio	0.52	0.99
Risk free rate	0.36%	0.31%

<sup>1</sup> Annualised standard deviation

### Share class details

	Q-acc
Net asset value (USD, 31.10.2016)	127.59
Last 12 months (USD)	– high – low
Share class assets (USD m)	25.42
Management fee p.a.	0.82%
Total expense ratio (TER) p.a.	1.08% <sup>1</sup>

<sup>1</sup> as at 30.11.2015

	Q-acc
ISIN	LU0358044559
Bloomberg	UBSEHBP LX
Launch date	25.10.2013
Distribution	Reinvestment

### How to contact UBS

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Contact your client advisor

### Portfolio management representatives

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Christian Suter

# UBS Equity Health Care

## Country exposure (%)

	Fund	Deviation from index
United States	67.6	+0.6
Japan	9.2	+3.3
Switzerland	7.4	-1.5
Germany	5.4	+1.7
Denmark	3.2	+1.0
United Kingdom	3.2	-2.8
France	1.2	-1.6
Israel	1.2	+0.2
Belgium	1.0	+0.8
Others	0.5	-1.4

## Key benefits

- Easy access to the global healthcare sector
- Offers investors broad diversification within the sector.
- The fund taps into the knowledge of proven sector specialists.
- UBS's proprietary fundamental valuation approach allows consistent identification of the most attractive global health care companies
- Investors benefit from a global investment platform of UBS Asset Management.

## 10 largest equity positions (%)

	Fund	Index
Johnson & Johnson	7.46	8.03
UnitedHealth Group Inc	4.93	3.38
Roche Holding AG	4.36	4.07
Merck & Co Inc	4.14	4.09
Allergan plc	3.98	2.08
Eli Lilly & Co	3.83	1.85
Novo Nordisk A/S	3.18	1.72
Shire PLC	3.16	1.28
Walgreens Boots Alliance Inc	3.12	0.00
Abbott Laboratories	3.10	1.45

## 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).

## Performance in % (net of fees, basis USD)<sup>1</sup>

Share class	2012	2013	2014	2015	2016 YTD <sup>3</sup>	LTD <sup>2</sup>	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q-acc	n.a.	n.a.	21.75	10.34	-8.84	27.59	-7.36	2.75	29.18	n.a.	1.37
Ref. Index <sup>4</sup>	n.a.	n.a.	18.10	6.60	-8.34	n.a.	-7.56	-1.74	21.03	n.a.	-0.88

<sup>1</sup> 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

<sup>2</sup> LTD: launch-to-date

<sup>3</sup> YTD: year-to-date (since beginning of the year)

<sup>4</sup> Reference Index in currency of share class (without costs)

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