

UBS Equity Health Care Q-acc

Fund Fact Sheet

UBS Equity Funds > 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.

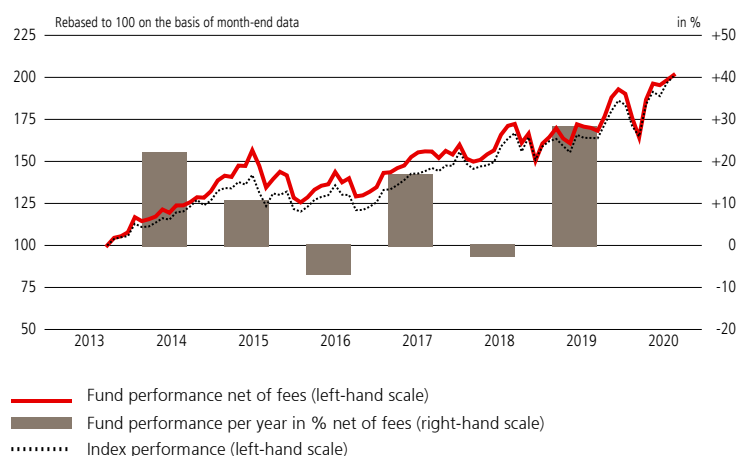
For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

Name of fund	UBS (Lux) Equity Fund - Health Care (USD)
Share class	UBS (Lux) Equity Fund - Health Care (USD) Q-acc
ISIN	LU0358044559
Bloomberg	UBSEHBP LX
Currency of fund / share class	USD/USD
Launch date	25.10.2013
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 November
Benchmark	MSCI World Health Care (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.82%
Entry charge (max.)	5.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	5.00%
Performance fee	none
Ongoing charges p.a.	1.08%
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



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 (USD)	18.46	29.09	36.52	8.89	6.42
Ref. Index ²	22.37	39.15	52.53	11.64	8.81

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, 31.08.2020)	198.87
Last 12 months (USD) – high	202.91
– low	136.82
Total fund assets (USD m)	140.88
Share class assets (USD m)	20.24

	3 years	5 years
Beta	1.08	1.08
Volatility ¹		
– Fund	16.01%	15.36%
– Benchmark	14.30%	13.58%
Sharpe ratio	0.44	0.30
Risk free rate	1.78%	1.36%

¹ Annualised standard deviation

For more information

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Contact your client advisor

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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 Equity Health Care Q-acc

Market exposure (%)

	Fund	Deviation from index
United States	65.71	-2.9
Switzerland	10.31	+1.7
Japan	5.73	-0.7
Denmark	5.00	+2.1
France	4.83	+2.4
United Kingdom	3.77	-0.5
New Zealand	1.93	+1.6
Canada	1.16	+1.0
Belgium	0.73	+0.4
Others	0.83	-5.1

10 largest equity positions (%)

	Fund
UnitedHealth Group Inc	8.79
Novartis AG	7.03
AbbVie Inc	5.27
Takeda Pharmaceutical Co Ltd	5.26
Johnson & Johnson	5.12
Sanofi	4.81
Abbott Laboratories	4.35
Bio-Rad Laboratories Inc	4.12
Eli Lilly and Co	4.10
GlaxoSmithKline PLC	3.54

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.

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).

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.

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