

UBS Global Sustainable Innovators (USD) P-acc

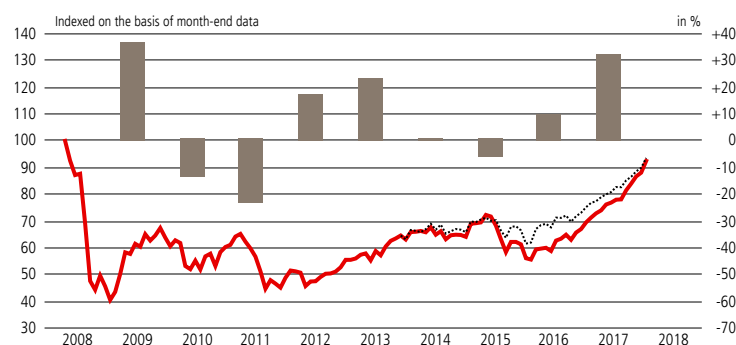
Fund Fact Sheet

UBS Sustainable & Responsible Funds > Equities

Fund description

- Investment themes are focused on climate change, demography and water.
- Access to generally young, small companies whose products and services offer clear environmental benefits and a high degree of resource efficiency.
- Sustainable & responsible investments (SRI) are selected on the basis of financial analysis and social and environmental criteria
- The exchange rate risk between EUR and USD is not hedged.

Performance (basis USD, net of fees)¹



- Indexed fund performance net of fees (left-hand scale)
- Fund performance per year in % net of fees (right-hand scale)
- Indexed index performance (left-hand scale)

Past performance is not a reliable indicator of future results.

Name of fund	UBS (Lux) Equity Fund - Global Sustainable Innovators (EUR)
Share class	UBS (Lux) Equity Fund - Global Sustainable Innovators (EUR) (USD) P-acc
ISIN	LU0341351699
Bloomberg	UBSFUDB LX
Currency of fund / share class	EUR/USD
Launch date	30.05.2008
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 November
Reference Index	MSCI World Small & Mid Caps (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	1.63%
Total expense ratio (TER) p.a. ¹	2.11%
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 (USD)	33.11	44.46	66.77	13.04	10.77
Ref. Index ²	24.49	42.16	n.a.	12.44	n.a.

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)

Name changed on 10.07.2014: from UBS (Lux) Equity Fund – Global Innovators (EUR) to UBS (Lux) Equity Fund – Global Sustainable Innovators (EUR).

Fund statistics

Net asset value (USD, 31.01.2018)	92.54
Last 12 months (USD) – high	93.92
– low	69.22
Total fund assets (USD m)	131.05
Share class assets (USD m)	4.51

	3 years	5 years
Beta	1.15	1.09
Volatility ¹		
– Fund	13.49%	12.23%
– Reference Index	10.85%	n.a.
Sharpe ratio	0.91	0.84
Risk free rate	0.75%	0.52%

¹ Annualised standard deviation

For more information

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Country exposure (%)

	Fund
United States	56.3
Japan	10.5
United Kingdom	6.2
Italy	4.1
Germany	3.9
France	3.6
Canada	2.9
Indonesia	2.5
Republic of Korea	2.4
Others	7.5

Sector exposure (%)

	Fund
Climate change	31.51
Demographics (nutrition/healthcare)	26.37
Water	5.47
Others	36.65

10 largest equity positions (%)

	Fund		Fund
LKQ Corp	2.82	WPX Energy Inc	2.41
Maxim Integrated Products Inc	2.61	Costco Wholesale Corp	2.39
Voya Financial Inc	2.52	Wabtec Corp/DE	2.06
Ecolab Inc	2.49	Mediobanca Banca di Credito Finanziario SpA	2.04
Sensata Technologies Holding NV	2.41	IDEX Corp	2.04

Benefits

You can engage in the most sustainable growth markets of the 21st century and potentially benefit from political decisions and their economic impact.

You invest in an actively managed and broadly diversified equity fund that focuses on innovative small and mid-cap companies. Your portfolio is spread over a larger investment universe than a purely sector-oriented fund.

The fund is managed by an investment team that has specialised in the management of sustainable portfolios since 1996.

Risks

UBS Global Sustainable Innovators invests 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. 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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