

# UBS Equity Canada

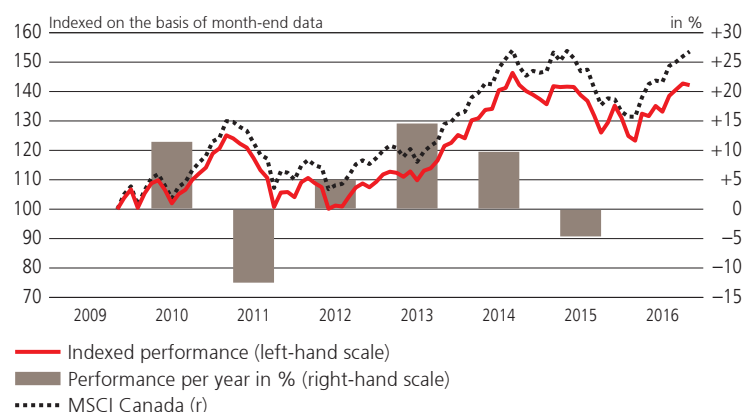
## Fund Fact Sheet

UBS Equity Funds &gt; UBS Country &amp; Regional Funds &gt; North America

### Fund description

- Actively managed equity portfolio investing in Canadian companies
- The fund is diversified across the entire Canadian stock market.
- Investment decisions are based on a disciplined investment philosophy and fundamental research.

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



Name of fund	<b>UBS (Lux) Equity Fund – Canada (CAD)</b>
Currency of fund	CAD
Currency of share class	CAD
Fund type	open-end
Accounting year end	30 November
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (CAD m)	91.02
Reference Index	MSCI Canada (r)
EU savings tax	not affected at distribution, not affected at sale/redemption

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CAD)	9.82	16.99	34.56	5.37	6.12
Ref. Index <sup>2</sup>	11.55	19.10	36.11	6.00	6.36

<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	0.95	0.95
Volatility <sup>1</sup>		
– Fund	9.76%	9.31%
– Reference Index	8.26%	8.51%
Sharpe ratio	0.39	0.48
Risk free rate	0.85%	0.96%

<sup>1</sup> Annualised standard deviation

### Share class details

	Q-acc
Net asset value (CAD, 31.10.2016)	134.88
Last 12 months (CAD)	– high 137.64 – low 109.78
Share class assets (CAD m)	5.00
Management fee p.a.	0.67%
Total expense ratio (TER) p.a.	0.90% <sup>1</sup>

<sup>1</sup> as at 30.11.2015

	Q-acc
ISIN	LU0400038278
Bloomberg	SBCCNDQ LX
Launch date	14.10.2009
Distribution	Reinvestment

### How to contact UBS

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Contact your client advisor

# UBS Equity Canada

## Sector exposure (%)

	Fund	Deviation from index
Financials	27.4	-13.4
Energy	23.8	+1.2
Materials	11.9	+0.4
Consumer Discretionary	10.7	+5.8
Industrials	10.6	+3.3
Consumer Staples	5.5	+0.7
Information Technology	4.2	+1.6
Utilities	3.2	+1.3
Telecommunication Services	2.7	+0.3
Others	0.0	-1.3

## Key benefits

- Efficient access to the Canadian stock market.
- The fund taps into the knowledge of proven local investment specialists based in Canada.
- The fundamental valuation approach enables the most attractive Canadian companies to be consistently identified.

## 10 largest equity positions (%)

	Fund	Index
Toronto-Dominion Bank/The	6.63	7.16
Bank of Nova Scotia/The	5.27	5.50
Brookfield Asset Management Inc	4.85	2.57
Waste Connections Inc	4.40	0.00
Alimentation Couche-Tard Inc	4.39	1.80
Canadian Pacific Railway Ltd	4.37	1.77
Cineplex Inc	4.30	0.00
Agnico-Eagle Mines Ltd	3.62	0.95
Canadian Natural Resources Ltd	3.57	2.97
CGI Group Inc	3.55	0.87

## Risks

UBS Country & Regional 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).

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

Share class	2012	2013	2014	2015	2016 YTD <sup>2</sup>	Oct. 2016	1 year	3 years	5 years	10 years	Ø p.a. 3 years
Q-acc	5.00	14.57	9.76	-4.63	8.46	-0.41	9.82	16.99	34.56	n.a.	5.37
Ref. Index <sup>3</sup>	6.67	12.71	10.65	-9.04	15.36	1.07	11.55	19.10	36.11	n.a.	6.00

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

<sup>3</sup> Reference Index in currency of share class (without costs)

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