

UBS Equity Australia

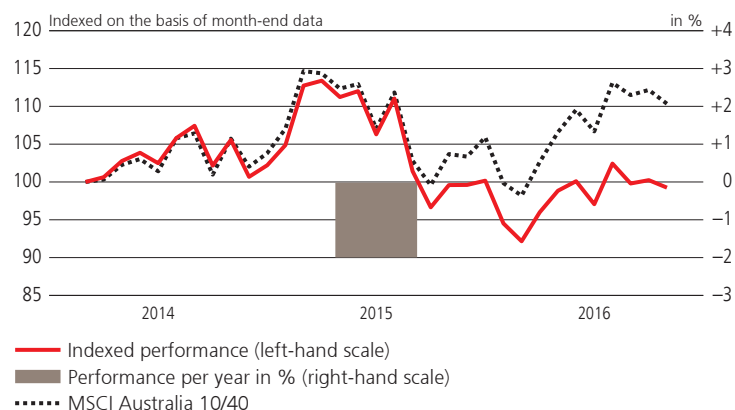
Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > Asia Pacific

Fund description

- Very actively managed equity fund based on a concentrated equity portfolio investing in selected Australian companies.
- The fund is diversified across various sectors.
- Investment decisions are based on a disciplined investment philosophy and fundamental research.

Performance (share class Q-acc; basis AUD, net of fees)¹



Name of fund	UBS (Lux) Equity Fund – Australia (AUD)
Currency of fund	AUD
Currency of share class	AUD
Fund type	open-end
Accounting year end	30 November
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (AUD m)	284.89
Reference Index	MSCI Australia 10/40
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 (AUD)	-0.35	-5.98	n.a.	-3.04	n.a.
Ref. Index ²	6.41	4.35	n.a.	2.15	n.a.

¹ 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

² Reference Index in currency of share class (without costs)

Fund statistics

	3 years	5 years
Beta	0.98	1.00
Volatility ¹		
– Fund	12.48%	12.43%
– Reference Index	12.53%	12.16%
Sharpe ratio	-0.29	0.33
Risk free rate	2.46%	2.92%

¹ Annualised standard deviation

Share class details

	Q-acc
Net asset value (AUD, 31.10.2016)	103.93
Last 12 months (AUD)	– high 107.98 – low 94.62
Share class assets (AUD m)	4.82
Management fee p.a.	0.67%
Total expense ratio (TER) p.a.	0.89% ¹

¹ as at 30.11.2015

	Q-acc
ISIN	LU0400032669
Bloomberg	SBCAUSQ LX
Launch date	31.01.2014
Distribution	Reinvestment

How to contact UBS

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

Portfolio management representatives

Jakov Males
Marissa Rossi
Jakob Males

UBS Equity Australia

Sector exposure (%)

	Fund	Deviation from index
Financials	41.7	+0.2
Materials	13.4	-2.5
Energy	11.7	+7.0
Consumer Staples	10.8	+3.0
Consumer Discretionary	7.6	+4.7
Utilities	5.4	+2.7
Telecommunication Services	5.1	+2.8
Industrials	4.3	-1.4
Others	0.0	-16.4

Key benefits

- The fund draws on the knowledge of proven investment specialists based locally in Sydney.
- The fund managers can also tap into the knowledge and experience of a network of equity analysts around the globe.
- UBS's proprietary fundamental valuation approach enables the most attractive Australian companies to be consistently identified.
- Investors benefit from a global investment platform of UBS Asset Management.

10 largest equity positions (%)

	Fund	Index
Westpac Banking Corp	10.00	8.87
Australia & New Zealand Banking Group Ltd	9.10	7.09
BHP Billiton Ltd	8.46	6.47
Wesfarmers Ltd	6.56	4.03
AGL Energy Ltd	5.04	1.13
Tatts Group Ltd	5.00	0.52
National Australia Bank Ltd	4.98	6.46
Commonwealth Bank of Australia	4.94	9.24
Telstra Corp Ltd	4.90	1.86
AMP Ltd	4.79	1.18

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 AUD)¹

Share class	2012	2013	2014	2015	2016 YTD ²	1 year	2 years	3 years	10 years	Ø p.a. 2 years	Ø p.a. 3 years
Q-acc	n.a.	n.a.	n.a.	-1.99	-0.92	-0.35	-5.98	n.a.	n.a.	-3.04	n.a.
Ref. Index ³	n.a.	n.a.	n.a.	2.02	4.18	6.41	4.35	n.a.	n.a.	2.15	n.a.

¹ 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

² YTD: year-to-date (since beginning of the year)

³ Reference Index in currency of share class (without costs)

For marketing and information purposes by UBS. UBS funds under Luxembourg law. CNMV registration number: . Representative in Spain for UBS funds established under foreign law: UBS Bank, S.A., MARÍA DE MOLINA, 4, E-28006 MADRID. Prospectuses, simplified prospectuses or Key investor information, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available free of charge from UBS, MARÍA DE MOLINA Nº 4, 28006 MADRID / AVENIDA DIAGONAL Nº 640, 2º A, E-08017 BARCELONA / FERNÁNDEZ Y GONZÁLEZ Nº 2, PLANTA PRINCIPAL, E-41001 SEVILLA / C/ROGER DE LAURIA Nº 7, 1ª PLANTA, 46002 VALENCIA / COSO Nº 33, 5º A, 50003 ZARAGOZA, CANTÓN PEQUEÑO 15, 4º, 15003 A CORUÑA. Before investing in a product please read the latest prospectus carefully and thoroughly. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. 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. Commissions and costs have a negative impact on performance. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS AG. Source for all data and charts (if not indicated otherwise): UBS Asset Management

© UBS 2016. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.