

UBS USA Growth (EUR hedged) N-acc

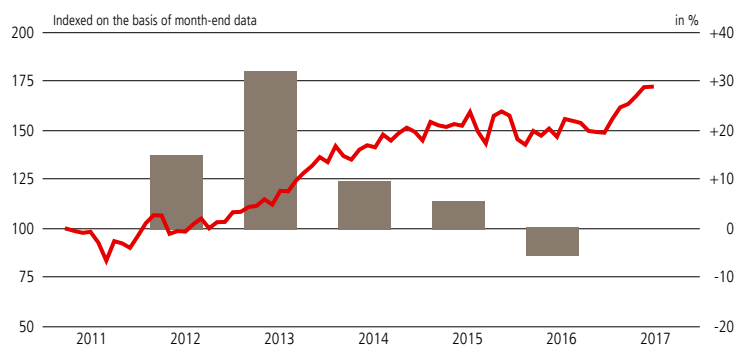
Fund Fact Sheet

UBS Equity Funds > UBS Growth Funds

Fund description

- Actively managed equity portfolio investing in selected US companies.
- Investments are focused on growth stocks.
- The fund is diversified across various sectors.
- Investments are primarily made in large-cap companies
- The exchange rate risk between USD and EUR is largely hedged.

Performance (basis EUR, net of fees)¹



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

Name of fund	UBS (Lux) Equity SICAV - USA Growth (USD)
Share class	UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) N-acc
ISIN	LU0611174664
Bloomberg	UBUSEHN LX
Currency of fund	USD
Currency of share class	EUR
Fund type	open-end
Launch date	15.04.2011
Issue/redemption	daily
Swing pricing	Yes
Accounting year end	31 May
Reference Index ¹	No representative hedged reference index is available
Distribution	Reinvestment
Management fee p.a.	2.00%
Total expense ratio (TER) p.a. ²	2.56%

¹ For relative performance comparisons between fund and reference index please refer to the respective base currency share class of this fund.

² as at 31.05.2016

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (EUR)	17.38	20.96	74.53	6.55	11.78

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

Fund statistics

Net asset value (EUR, 30.06.2017)	178.82
Last 12 months (EUR) – high	181.97
– low	151.39
Total fund assets (EUR m)	1 336.68
Share class assets (EUR m)	0.78

	3 years	5 years
Volatility ¹		
– Fund	12.39%	11.56%
Sharpe ratio	0.55	1.05
Risk free rate	-0.20%	-0.07%
Maximum drawdown	-10.61%	-10.61%

¹ Annualised standard deviation

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Contact your client advisor

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Sector exposure (%)

	Fund
Information Technology	44.3
Consumer Discretionary	20.4
Health care	13.8
Industrials	10.5
Materials	5.2
Financials	2.5
Consumer Staples	1.9
Energy	1.4
Real estate	0.0
Telecommunication services	0.0
Utilities	0.0

10 largest equity positions (%)

	Fund
Alphabet Inc	6.97
Microsoft Corp	5.93
Amazon Com Inc	5.15
Facebook Inc	4.64
Apple Inc	4.20
Home Depot Inc	3.98
Mastercard Incorporated	3.22
Disney Walt Co	3.18
Broadcom Ltd	3.06
Celgene Corp	2.78

Key benefits

- The portfolio features companies that offer above-average growth potential compared to the overall market.
- The portfolio seeks to diversify its risk across Elite, Classic, and Cyclical growth companies.
- The fund is managed by a specialist growth investment team that has many years of success in managing investments.

Risks

UBS Growth 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. 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).

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