

UBS Equity Solid Consumer Brands (EUR hedged) P-acc

Fund Fact Sheet

UBS Equity Funds > UBS Sector Funds

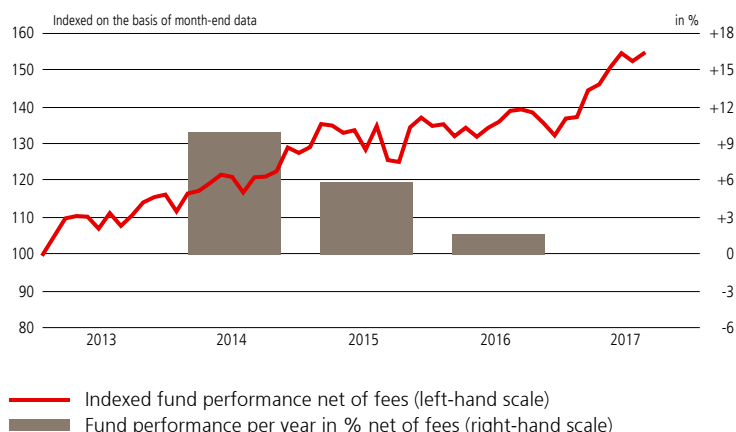
Fund description

- This actively managed and concentrated equity fund invests in brand companies from across the globe that sell well-known consumer goods and have solid business models.
- These companies focus on the quality of their products and on innovation and generally have strong pricing power. This can lead to brand consistency, more stable returns and an indirect inflation hedge.
- The fund aims for a defensive equity character with more stable and less volatile returns than the broader equity market.
- The fund does not invest into tobacco companies.
- Local currency risks are largely hedged versus EUR.

Name of fund	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD)
Share class	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) (EUR hedged) P-acc
ISIN	LU0859452384
Bloomberg	UBSCBPE LX
Currency of fund	USD
Currency of share class	EUR
Fund type	open-end
Launch date	25.01.2013
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Reference Index	No representative reference index is available
Distribution	Reinvestment
Management fee p.a.	1.20%
Total expense ratio (TER) p.a. ¹	1.57%

¹ as at 31.05.2016

Performance (basis EUR, net of fees)¹



in %	1 year	3 years	4 years	Ø p.a. 3 years	Ø p.a. 4 years
Fund (EUR)	11.23	32.40	39.08	9.81	8.60

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, 31.07.2017)	153.97
Last 12 months (EUR) – high	155.77
– low	129.86
Total fund assets (EUR m)	55.82
Share class assets (EUR m)	10.23

	3 years	5 years
Volatility ¹		
– Fund	9.97%	n.a.
Sharpe ratio	1.02	n.a.
Risk free rate	-0.22%	n.a.

¹ Annualised standard deviation

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Sector exposure (%)

	Fund
Consumer Staples	55.4
Industrials	12.6
Consumer Discretionary	12.2
Health care	8.0
Information Technology	6.4
Materials	4.4
Cash	0.9
Financials	0.0
Telecommunication services	0.0
Utilities	0.0
Energy	0.0

Country exposure (%)

	Fund
United States	35.8
Switzerland	25.6
Netherlands	9.9
Germany	9.4
France	7.7
Belgium	4.4
United Kingdom	4.1
Japan	3.2
Austria	0.0
Others	-0.1

10 largest equity positions (%)

	Fund		Fund
Unilever NV	9.90	Geberit AG	4.72
Nestle SA	9.39	Novartis AG	4.72
Colgate-Palmolive Co	7.19	Deutsche Post AG	4.58
Microsoft Corp	6.44	Givaudan SA	4.44
Beiersdorf AG	4.78	Kering	4.40

Key benefits

- Easy access to brand stocks from companies from across the globe that sell well-known consumer goods and have solid business models.
- UBS's proprietary fundamental valuation approach allows for consistent identification of the most attractive companies worldwide.
- Investors can largely avoid the impact from fluctuations of the local investment currencies versus USD.

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).

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