

UBS USA Growth (SGD hedged) P-acc

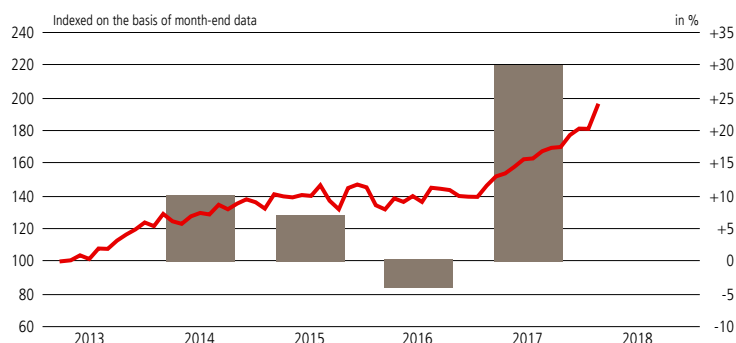
Fund Fact Sheet

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 SGD is largely hedged.

Performance (basis SGD, net of fees)¹



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

Past performance is not a reliable indicator of future results.

Name of fund	UBS (Lux) Equity SICAV - USA Growth (USD)
Share class	UBS (Lux) Equity SICAV - USA Growth (USD) (SGD hedged) P-acc
ISIN	LU0887386083
Bloomberg	UBUSGDP LX
Currency of fund / share class	USD/SGD
Launch date	15.03.2013
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Reference Index	No representative hedged reference index is available
Distribution	Reinvestment
Management fee p.a.	1.63%
Total expense ratio (TER) p.a. ¹	2.08%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

¹ as at 31.05.2017

in %	1 year	3 years	4 years	Ø p.a. 3 years	Ø p.a. 4 years
Fund (SGD)	33.47	47.68	60.72	13.88	12.60

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

Fund statistics

Net asset value (SGD, 31.01.2018)	196.47
Last 12 months (SGD) – high	198.81
– low	147.20
Total fund assets (SGD m)	2 350.80
Share class assets (SGD m)	0.38

	3 years	5 years
Volatility ¹		
– Fund	12.66%	n.a.
Sharpe ratio	1.04	n.a.
Risk free rate	0.76%	n.a.

¹ Annualised standard deviation

For more information

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

Portfolio management representatives

Peter J. Bye
Albert Tsuei
Grant Bughman

UBS USA Growth (SGD hedged) P-acc

Sector exposure (%)

	Fund
Information Technology	44.1
Consumer Discretionary	22.2
Industrials	12.2
Health care	7.0
Financials	6.0
Materials	4.2
Energy	2.6
Consumer Staples	1.6
Real estate	0.0
Telecommunication services	0.0
Utilities	0.0

10 largest equity positions (%)

	Fund
Microsoft Corp	8.32
Amazon Com Inc	6.91
Apple Inc	4.80
Home Depot Inc	4.27
Facebook Inc	4.07
Mastercard Incorporated	3.42
Salesforce Com Inc	3.17
Union Pac Corp	3.02
Illinois Tool Wks Inc	2.74
Servicenow Inc	2.43

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).

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.

For marketing and information purposes by UBS. UBS funds under Luxembourg law. CNMV registration number: UBS (LUX) Equity Sicav 344. Representative in Spain for UBS funds established under foreign law: UBS Europe SE, sucursal en España, 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 Europe SE, sucursal en España, MARÍA DE MOLINA Nº 4, E-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, E-46002 VALENCIA / COSO Nº 33, 5º A, E-50003 ZARAGOZA, CANTÓN PEQUEÑO 15, 4º, E-15003 A CORUÑA. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. 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 2018. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.