

Fact Sheet

UBS Strategy Equity (EUR)

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Fund description

- The fund's investments are broadly diversified within equities and other equity paper. The fixed-income instrument component is low.
- Foreign currency risks are largely hedged against the reference currency.
- The fund is based on UBS's investment policy, the UBS House View.

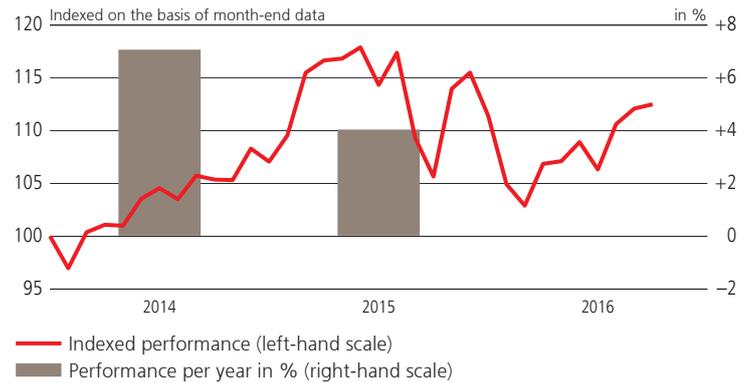
Name of fund	UBS (Lux) Strategy Fund – Equity (EUR)
Currency of fund	EUR
Currency of share class	EUR
Fund type	open-end
Accounting year end	31 January
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (EUR m)	79.92
EU savings tax	not affected at distribution, not affected at sale/redemption

Fund statistics

	3 years	5 years
Volatility ¹		
– Fund	10.44%	10.46%
Sharpe ratio	0.50	0.93
Risk free rate	-0.06%	0.11%

¹ Annualised standard deviation

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



in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	6.48	6.76	n.a.	3.33	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

Share class details

	Q-acc
Net asset value (EUR, 30.09.2016)	114.74
Last 12 months (EUR)	– high – low
Share class assets (EUR m)	7.87
Management fee p.a.	0.92%
Total expense ratio (TER) p.a.	1.07% ¹

¹ as at 31.01.2016

	Q-acc
ISIN	LU0941351339
Bloomberg	UBSSTEQ LX
Launch date	19.12.2013
Distribution	Reinvestment

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UBS Strategy Equity (EUR)

Investment instruments and currencies (%)

	Cash + Bonds ²	Equities	Total	Total ¹
AUD	0.3	0.8	1.1	-0.3
CAD	0.4	1.5	1.9	-0.3
CHF	0.0	0.7	0.7	0.0
CNY	0.0	3.3	3.3	3.3
CZK	0.0	0.0	0.0	0.0
EUR	5.5	33.9	39.4	85.6
GBP	0.3	6.6	6.9	0.3
HKD	0.0	1.3	1.3	0.1
JPY	0.0	3.9	3.9	0.0
PLN	0.0	0.2	0.2	0.2
SGD	0.0	0.4	0.4	0.0
USD	2.5	28.6	31.1	0.7
DIV	0.1	9.8	9.9	10.4
Total	9.1	91.0	100.1	100.0

¹ incl. currency hedging

² thereof: 0% USD high yield, 0% emerging market bond exposure

Key benefits

- The fund is actively managed and offers the investor straightforward and convenient access to UBS House View, which draws on the professional insights of UBS investment specialists worldwide.
- Investors benefit globally from diversified market opportunities in the area of equities.
- The fund is attractive for capital-gain-oriented investors who are open to risks and wish to participate fully in equity market performance.

10 largest equity positions (%)

	Fund
Alphabet Inc	0.85
Microsoft Corp	0.71
Amazon.Com Inc	0.65
Facebook Inc	0.52
Exxon Mobil Corp	0.47
Bank of America Corp	0.45
Johnson & Johnson	0.45
PepsiCo Inc	0.44
Chevron Corp	0.42
General Electric Co	0.42

Risks

The fund invests in equities, bonds of varying credit quality and money market securities on a global basis, and may therefore be subject to high fluctuations in value. The fund may use derivatives which can reduce investment risk or give rise to additional risks (inter alia the counterparty risk). The value of a unit may fall below the purchase price. This requires an elevated risk tolerance and capacity. Every fund reveals specific risks, a description of these risks can be found in the prospectus.

Performance in % (net of fees, basis EUR)¹

Share class	2012	2013	2014	2015	2016 YTD ³	LTD ²	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q-acc	n.a.	n.a.	7.07	4.05	0.99	14.74	6.48	6.76	n.a.	n.a.	3.33

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 LTD: launch-to-date

³ YTD: year-to-date (since beginning of the year)

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