For marketing purposes
Spain edition
Data as at end-August 2020

UBS Mid Caps USA (CHF hedged) Q-acc

Fund Fact Sheet

UBS Equity Funds > UBS Small & Mid Cap Funds

Fund description

- Actively managed equity portfolio investing in US mid caps
- Investments are predominantly made in companies with a market capitalisation of less than USD 10 billion.
- When selecting stocks, the portfolio management team focuses on companies' flexibility and their ability to innovate.
- The fund is diversified across various sectors.
- The exchange rate risk between USD and CHF is largely hedged.

For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

Name of fund	**UBS (Lux) Equity Fund - Mid Caps USA (USD)**
Share class	UBS (Lux) Equity Fund - Mid Caps USA (USD) (CHF hedged) Q-acc
ISIN	LU1240780913
Bloomberg	UMQACCH LX
Currency of fund / share class	USD/CHF
Launch date	10.08.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 November
Benchmark[1]	Russell Midcap Growth (net div. reinv.) (CHF hedged)
Distribution	Reinvestment
Management fee p.a.	0.86%
Entry charge (max.)	5.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	5.00%
Performance fee	none
Ongoing charges p.a.	1.13%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

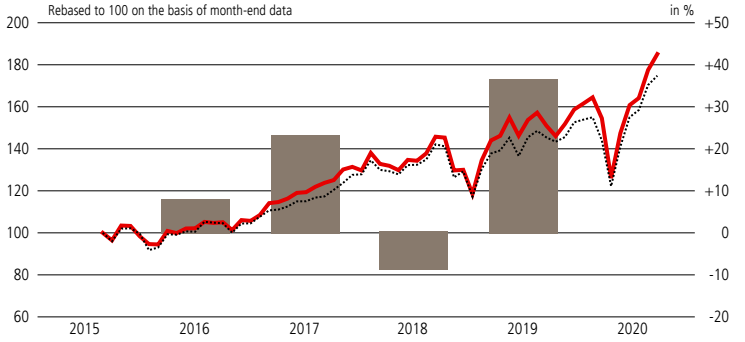
1 For relative performance comparisons between fund and reference index please refer to the respective base currency share class of this fund.

Lower risk — Higher risk
Typically lower rewards — Typically higher rewards

1	2	3	4	5	**6**	7

A category 1 rating should not be construed as indicating that the investment is free of any risk.

Performance (basis CHF, net of fees)[1]



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

Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	22.57	49.50	85.09	14.34	13.10
Ref. Index[2]	20.20	48.93	74.79	14.20	11.82

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

Fund statistics

Net asset value (CHF, 31.08.2020)	174.85
Last 12 months (CHF) – high	174.85
– low	102.59
Total fund assets (CHF m)	164.42
Share class assets (CHF m)	9.60

	3 years	5 years
Beta	1.09	1.05
Volatility[1]		
– Fund	22.91%	18.89%
– Benchmark	20.67%	17.44%
Sharpe ratio	0.66	0.73
Risk free rate	-0.74%	-0.80%

1 Annualised standard deviation

For more information

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Contact your client advisor

Portfolio management representatives

Peter J. Bye
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Before making any investment decisions, we recommend that you read the Key Investor Information Document (KIID) and Prospectus, which are available at: www.ubs.com/espanafondos.

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Sector exposure (%)

	Fund
Information Technology	34.3
Health Care	19.2
Consumer Discretionary	14.2
Industrials	11.1
Communication Services	10.5
Consumer Staples	3.6
Materials	3.2
Financials	2.1
Real estate	1.8
Others	0.1

10 largest equity positions (%)

	Fund
Trade Desk Inc/The	4.37
Cadence Design Systems Inc	4.08
Splunk Inc	3.90
HubSpot Inc	3.72
Coupa Software Inc	3.58
Take-Two Interactive Software Inc	3.48
DocuSign Inc	3.38
IQVIA Holdings Inc	3.15
Lululemon Athletica Inc	3.11
IAA Inc	3.06

Benefits

The fund taps into the knowledge of proven specialists in US mid-cap companies.
The fund managers can also tap into the knowledge and experience of a network of equity analysts around the globe.
Specific investment team tapping into the resources of UBS truly global investment platform.
Diversification achieved by investing across broad mix of stocks and sectors to give investors an optimized risk/return profile.

Risks

UBS Small & Mid Cap 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 small cap equities 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).

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/am-glossary.

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