

# UBS Mid Caps USA (EUR hedged) Q-acc

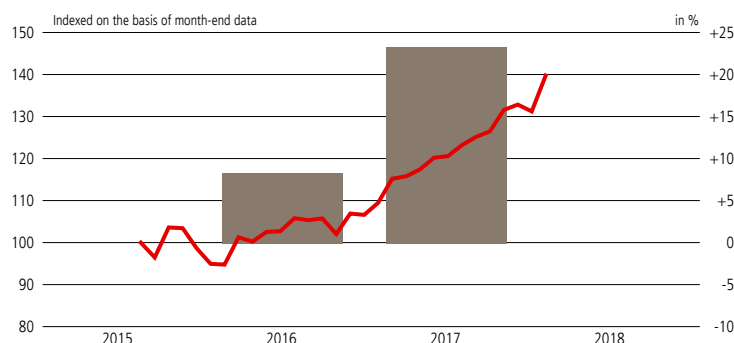
## Fund Fact Sheet

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 EUR is largely hedged.

### Performance (basis EUR, net of fees)<sup>1</sup>



— 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 Fund - Mid Caps USA (USD)
Share class	UBS (Lux) Equity Fund - Mid Caps USA (USD) (EUR hedged) Q-acc
ISIN	LU1240781051
Bloomberg	UMQACEH LX
Currency of fund / share class	USD/EUR
Launch date	10.08.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 November
Reference Index	No representative hedged reference index is available
Distribution	Reinvestment
Management fee p.a.	0.82%
Total expense ratio (TER) p.a. <sup>1</sup>	1.10%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

<sup>1</sup> as at 30.11.2016

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	27.68	47.21	n.a.	21.33	n.a.

The performance shown does not take account of any commissions, entry or exit charges.

<sup>1</sup> These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management

### Fund statistics

Net asset value (EUR, 31.01.2018)	132.11
Last 12 months (EUR) – high	133.79
– low	103.47
Total fund assets (EUR m)	193.93
Share class assets (EUR m)	0.25

	3 years	5 years
Volatility <sup>1</sup>		
– Fund	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk free rate	n.a.	n.a.

<sup>1</sup> Annualised standard deviation

### For more information

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Contact your client advisor

### Portfolio management representatives

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Grant Bughman

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## Sector exposure (%)

	Fund
Information Technology	33.6
Industrials	17.3
Health Care	13.7
Consumer Discretionary	13.3
Financials	9.4
Materials	5.5
Energy	3.0
Consumer Staples	1.9
Others	2.4

## 10 largest equity positions (%)

	Fund
ServiceNow Inc	4.02
Cboe Global Markets Inc	4.00
Square Inc	3.50
Take-Two Interactive Software Inc	3.18
Mohawk Industries Inc	2.92
Middleby Corp/The	2.89
Lam Research Corp	2.88
Fortive Corp	2.82
AO Smith Corp	2.81
Diamondback Energy Inc	2.70

## 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/glossary](http://www.ubs.com/glossary).

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