

# Fact Sheet

## *UBS Equity Solid Consumer Brands*

UBS Equity Funds &gt; 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 USD.

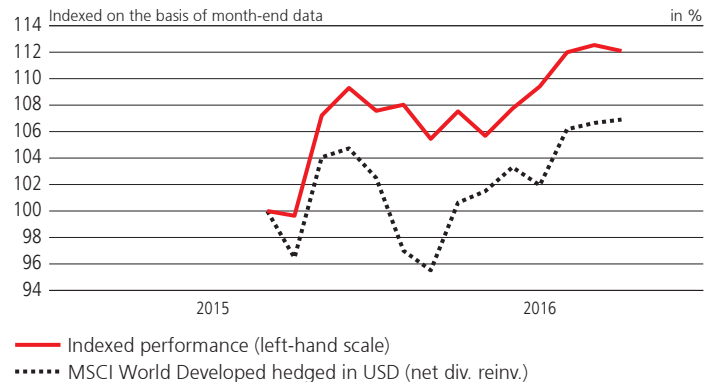
Name of fund	<b>UBS (Lux) Equity SICAV – Solid Consumer Brands (USD)</b>
Currency of fund	USD
Currency of share class	USD
Fund type	open-end
Accounting year end	31 May
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	112.25
Reference Index	MSCI World Developed hedged in USD (net div. reinv.)
EU savings tax	not affected at distribution, not affected at sale/redemption

### Fund statistics

	3 years	5 years
Beta	0.78	n.a.
Volatility <sup>1</sup>		
– Fund	10.12%	n.a.
– Reference Index	10.45%	n.a.
Sharpe ratio	0.75	n.a.
Risk free rate	0.35%	n.a.

<sup>1</sup> Annualised standard deviation

### Performance (share class Q-acc; basis USD, net of fees)<sup>1</sup>



in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	12.50	n.a.	n.a.	n.a.	n.a.
Ref. Index <sup>2</sup>	10.83	n.a.	n.a.	n.a.	n.a.

<sup>1</sup> 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

<sup>2</sup> Reference Index in currency of share class (without costs)

### Share class details

	Q-acc
Net asset value (USD, 30.09.2016)	108.37
Last 12 months (USD)	– high 110.05 – low 96.12
Share class assets (USD m)	4.38
Management fee p.a.	0.67%
Total expense ratio (TER) p.a.	n.a.

	Q-acc
ISIN	LU1240787926
Bloomberg	UBSCBQA LX
Launch date	20.08.2015
Distribution	Reinvestment

### How to contact UBS

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 Contact your client advisor

### Portfolio management representatives

 Alexander Galbiati  
 Frank Manduca  
 Christian Suter

# UBS Equity Solid Consumer Brands

## Sector exposure (%)

	Fund
Consumer Staples	55.0
Consumer Discretionary	14.0
Industrials	12.0
Health care	7.6
Information Technology	5.2
Materials	4.6
Cash	1.6
Financials	0.0
Telecommunication services	0.0
Utilities	0.0

## Country exposure (%)

	Fund
United States	35.9
Switzerland	25.2
Germany	9.2
Netherlands	8.2
France	8.0
Belgium	4.9
United Kingdom	3.8
Japan	2.9
Denmark	1.9
Austria	0.0

## 10 largest equity positions (%)

	Fund	Fund
Nestle SA	9.55	Anheuser-Busch InBev SA/NV
Unilever NV	8.15	Geberit AG
Colgate-Palmolive Co	7.59	Givaudan SA
Microsoft Corp	5.24	NOVARTIS AG
Beiersdorf AG	5.15	Deutsche Post AG
		4.88
		4.80
		4.67
		4.47
		3.96

## Key benefits

- Easy access to brand stocks from UBS 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).

## Performance in % (net of fees, basis USD)<sup>1</sup>

Share class	2012	2013	2014	2015	2016 YTD <sup>3</sup>	LTD <sup>2</sup>	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q-acc	n.a.	n.a.	n.a.	n.a.	4.20	8.37	12.50	n.a.	n.a.	n.a.	n.a.
Ref. Index <sup>4</sup>	n.a.	n.a.	n.a.	n.a.	4.31	3.83	10.83	n.a.	n.a.	n.a.	n.a.

<sup>1</sup> 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

<sup>2</sup> LTD: launch-to-date

<sup>3</sup> YTD: year-to-date (since beginning of the year)

<sup>4</sup> Reference Index in currency of share class (without costs)

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