

UBS Equity Solid Consumer Brands Q-acc

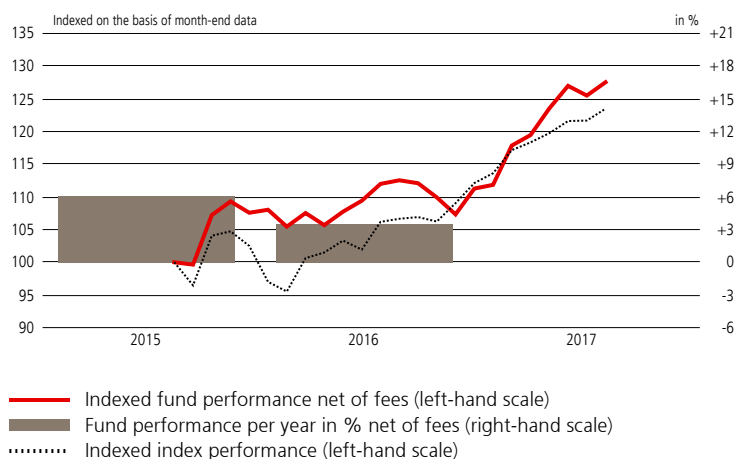
Fund Fact Sheet

UBS Equity Funds > 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.

Performance (basis USD, net of fees)¹



Name of fund	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD)
Share class	UBS (Lux) Equity SICAV - Solid Consumer Brands (USD) Q-acc
ISIN	LU1240787926
Bloomberg	UBSCBQA LX
Currency of fund	USD
Currency of share class	USD
Fund type	open-end
Launch date	20.08.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Reference Index	MSCI World Developed hedged in USD (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.67%
Total expense ratio (TER) p.a. ¹	0.93%

¹ as at 31.05.2016

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	13.89	n.a.	n.a.	n.a.	n.a.
Ref. Index ²	16.31	n.a.	n.a.	n.a.	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

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

Fund statistics

Net asset value (USD, 31.07.2017)	123.31
Last 12 months (USD) – high	124.33
– low	102.28
Total fund assets (USD m)	65.82
Share class assets (USD m)	1.60

	3 years	5 years
Beta	n.a.	n.a.
Volatility ¹		
– Fund	n.a.	n.a.
– Reference Index	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk free rate	n.a.	n.a.

¹ Annualised standard deviation

How to contact UBS

Phone: +34-917-457 000

Internet: www.ubs.com/espanafondos

Contact your client advisor

Portfolio management representatives

Alexander Galbiati

Frank Manduca

Christian Suter

UBS Equity Solid Consumer Brands Q-acc

Sector exposure (%)

	Fund
Consumer Staples	55.4
Industrials	12.6
Consumer Discretionary	12.2
Health care	8.0
Information Technology	6.4
Materials	4.4
Cash	0.9
Financials	0.0
Telecommunication services	0.0
Utilities	0.0
Energy	0.0

Country exposure (%)

	Fund
United States	35.8
Switzerland	25.6
Netherlands	9.9
Germany	9.4
France	7.7
Belgium	4.4
United Kingdom	4.1
Japan	3.2
Austria	0.0
Others	-0.1

10 largest equity positions (%)

	Fund		Fund
Unilever NV	9.90	Geberit AG	4.72
Nestle SA	9.39	Novartis AG	4.72
Colgate-Palmolive Co	7.19	Deutsche Post AG	4.58
Microsoft Corp	6.44	Givaudan SA	4.44
Beiersdorf AG	4.78	Kering	4.40

Key benefits

- Easy access to brand stocks from 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).

For marketing and information purposes by UBS. UBS funds under Luxembourg law. CNMV registration number: . 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. 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 2017. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.