

Fact Sheet

UBS Equity Global Multi Tech

UBS Equity Funds > UBS Sector Funds

Fund description

- Actively managed and focused on technology and innovation, the Fund seeks capital appreciation through investment in technology companies around the world.
- With the theme "Tech from any Sector" the Fund provides an efficient vehicle to gain exposure to technology themes from a range of sectors, in both developed and emerging markets.
- The Fund invests in technology themes such as, the internet of things, cloud-computing, e-commerce, cyber-security, robotics, life sciences and biotechnology.
- The exchange rate risk between USD and CHF is largely hedged.

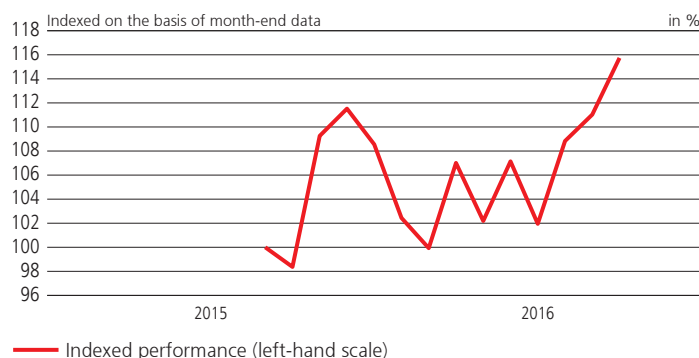
Name of fund	UBS (Lux) Equity Fund – Global Multi Tech (USD)
Currency of fund	USD
Currency of share class	CHF
Fund type	open-end
Accounting year end	30 November
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	180.11
Reference Index	No representative reference index is available
EU savings tax	not affected at distribution, not affected at sale/redemption

Fund statistics

	3 years	5 years
Volatility ¹		
– Fund	14.71%	n.a.
Sharpe ratio	0.63	n.a.
Risk free rate	-0.54%	n.a.

¹ Annualised standard deviation

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



in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (CHF)	17.67	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

Following the realignment of the UBS investment fund range, asset allocation for this fund was adjusted with effect from 21.07.2009. As a result, past performance data may no longer be used to give meaningful comparisons. All performance details thus refer to the date of the repositioning.

Share class details

(CHF hedged)	Q-acc
Net asset value (CHF, 30.09.2016)	121.82
Last 12 months (CHF) – high	121.82
– low	97.71
Share class assets (CHF m)	3.52
Management fee p.a.	0.82%
Total expense ratio (TER) p.a.	1.11% ¹

¹ as at 30.11.2015

(CHF hedged)	Q-acc
ISIN	LU1240779824
Bloomberg	UBGMUQA LX
Launch date	24.08.2015
Distribution	Reinvestment

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UBS Equity Global Multi Tech

Country exposure (%)

	Fund
United States	82.2
Netherlands	6.2
Japan	4.9
Germany	4.2
Republic of Korea	1.7
Ireland	0.8
Spain	0.0
Finland	0.0
United Kingdom	0.0
Sweden	0.0

Sector exposure (%)

	Fund
Semiconductors & Semiconductor Equipment	38.5
Software	15.1
Internet & Catalog retail	12.6
IT Services	9.6
Internet, software & IT serv	8.8
Computers & Peripherals	5.0
Electronic equipment, Instruments & Components	4.8
Communications Equipment	2.5
Wireless Telecommunications Services	2.4
Others	0.8

10 largest equity positions (%)

	Fund		Fund
Facebook Inc	8.69	SAP SE	4.12
Amazon.Com Inc	7.55	Broadcom Ltd	3.58
Micron Technology Inc	5.35	NXP Semiconductors NV	3.27
Visa Inc	5.32	Western Digital Corp	3.22
MasterCard Inc	4.23	Activision Blizzard Inc	2.99

Key benefits

- Exposure to a dynamic range of technology themes.
- Diversification from investment in multiple sectors.
- Exposure to both developed and emerging markets.
- Factor and specific exposures controlled through our proprietary risk management system.
- Our fundamental valuation approach and quantitative screening process seek to identify attractive investments in any market environment.
- Our global analysts provide local expertise and in-depth knowledge to support our stock and industry selection.

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. 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 CHF)¹

Share class (CHF hedged)	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.	n.a.	n.a.	6.63	21.82	17.67	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 LTD: launch-to-date

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

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