

# UBS Equity Tech Opportunity (CHF hedged) Q-acc

## Fund Fact Sheet

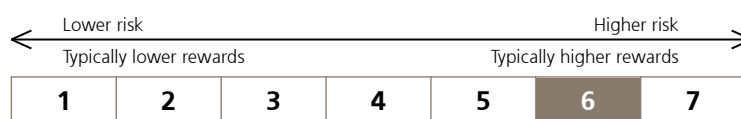
UBS Equity Funds > UBS Sector Funds

### Fund description

- The fund invests selectively worldwide, mainly in equities and other equity shares of technology companies.
- The focus lies on companies benefiting more than others from the development, processing, services and distribution of technology products or technology improvements and advances.
- Generally the term "technology" refers to the traditional areas of information technology, such as electronic devices and application programs (hardware and software) and the associated services, but could also include specialised fields and technologies, including internet retail/ services, telecommunications/cable and media.
- The exchange rate risk between USD and CHF is largely hedged.

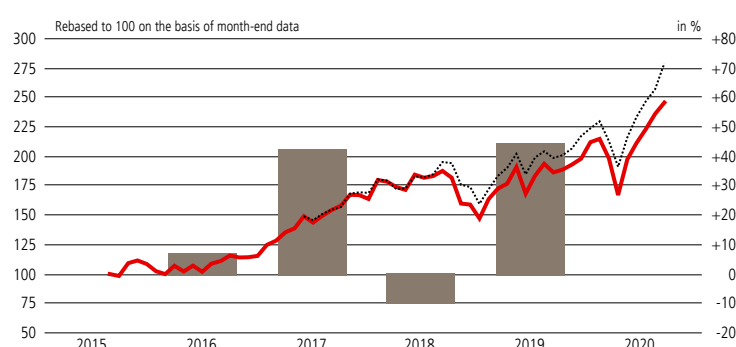
For further information, please see the Key Investor Information Document (KIID) available at: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos).

Name of fund	<b>UBS (Lux) Equity Fund - Tech Opportunity (USD)</b>
Share class	UBS (Lux) Equity Fund - Tech Opportunity (USD) (CHF hedged) Q-acc
ISIN	LU1240779824
Bloomberg	UBGMUQA LX
Currency of fund / share class	USD/CHF
Launch date	24.08.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 November
Benchmark	MSCI World Information Technology 10/40 (net div. reinv.) (hedged CHF)
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



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

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



- 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)	31.82	59.09	145.74	16.74	19.70
Ref. Index <sup>2</sup>	40.44	80.44	n.a.	21.74	n.a.

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

- These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management
- Reference Index in currency of share class (without costs)

### Fund statistics

Net asset value (CHF, 31.08.2020)	258.64
Last 12 months (CHF) – high	261.31
– low	145.38
Total fund assets (CHF m)	312.44
Share class assets (CHF m)	4.85

	3 years	5 years
Beta	1.18	1.18
Volatility <sup>1</sup>		
– Fund	23.99%	20.88%
– Benchmark	19.42%	18.59%
Sharpe ratio	0.73	0.98
Risk free rate	-0.74%	-0.80%

<sup>1</sup> Annualised standard deviation

### For more information

Phone: +34-917-457 000  
Internet: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos)  
Contact your client advisor

### Portfolio management representatives

Michael Nell  
Thomas Digenan  
Florian Töpfl

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](http://www.ubs.com/espanafondos).

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## Market exposure (%)

	Fund
United States	79.5
Germany	4.3
France	3.6
China	3.1
Netherlands	2.9
Israel	2.7
Taiwan	1.4
Republic of Korea	1.3
Cash	1.2
Japan	0.0

## Sector exposure (%)

	Fund
Semiconductors & Semiconductor Equipment	29.4
IT Services	19.3
Internet & Catalog retail	11.6
Interactive Media & Services	11.1
Entertainment	5.9
Computers & Peripherals	4.8
Media	2.5
Road & Rail	2.3
Communications Equipment	0.0
Others	13.2

## 10 largest equity positions (%)

	Fund
Visa Inc	7.06
Mastercard Inc	6.65
Facebook Inc	5.17
Amazon.com Inc	4.96
Western Digital Corp	4.82

	Fund
Micron Technology Inc	4.75
Infineon Technologies AG	4.32
Ubisoft Entertainment SA	3.63
NXP Semiconductors NV	2.88
GoDaddy Inc	2.85

## 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).

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](http://www.ubs.com/am-glossary).

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