

UBS Equity Asian Consumption

Fund Fact Sheet

UBS Equity Funds > UBS Sector Funds

Fund description

- Actively managed equity portfolio that invests throughout Asia in companies in the consumer staples, consumer discretionary and healthcare sectors.
- Efficient means of exploiting the potential of companies who offer goods and services to consumers in Asia. The focus lies on those companies who stand to benefit more from Asian consumer growth.
- Specialised sector analysts seek out the most attractive stocks mainly in the consumer goods and health care sector.
- The exchange rate risk between USD and SGD is not hedged.

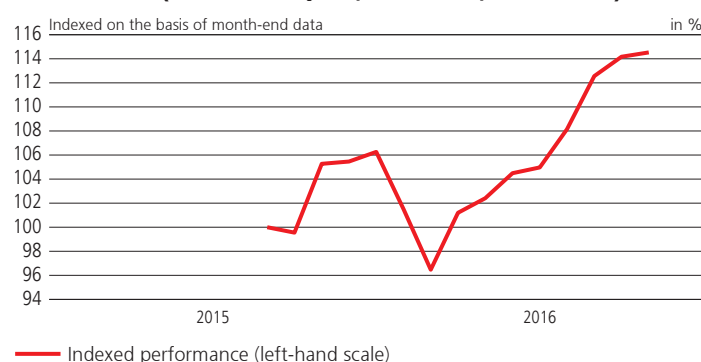
Name of fund	UBS (Lux) Equity Fund – Asian Consumption (USD)
Currency of fund	USD
Currency of share class	SGD
Fund type	open-end
Accounting year end	30 November
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	165.00
Reference Index	No representative reference index is available
EU savings tax	not affected at distribution, not affected at sale/redemption

Fund statistics

	3 years	5 years
Volatility ¹		
– Fund	10.68%	10.79%
Sharpe ratio	0.18	0.34
Risk free rate	0.57%	0.44%

¹ Annualised standard deviation

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



in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (SGD)	8.80	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. All performance details thus refer to the date of the repositioning.

Share class details

(SGD)	Q-acc
Net asset value (SGD, 31.10.2016)	109.31
Last 12 months (SGD)	– high – low
	111.27 89.76
Share class assets (SGD m)	0.60
Management fee p.a.	0.82%
Total expense ratio (TER) p.a.	1.06% ¹

¹ as at 30.11.2015

(SGD)	Q-acc
ISIN	LU1240779071
Bloomberg	UACUQAS LX
Launch date	13.08.2015
Distribution	Reinvestment

How to contact UBS

Phone: +34-917-457 000
Internet: www.ubs.com/espanafondos
Contact your client advisor

Portfolio management representatives

Manish Modi
Manish Modi
Denise Cheung

UBS Equity Asian Consumption

Country exposure (%)

	Fund	Deviation from index
China	29.0	+5.4
India	22.1	+1.7
Republic of Korea	14.3	-9.1
Taiwan	7.4	+1.0
Indonesia	7.1	+0.5
Philippines	5.6	+4.7
Hong Kong	3.7	-4.1
Singapore	3.4	+0.5
Malaysia	2.5	-1.8
Others	4.9	+1.2

Sector exposure (%)

	Fund
Consumer Discretionary	39.6
Consumer Staples	30.4
Health Care	1.8
Others	28.2

Key benefits

- Easy access to the consumer sector in the Asian emerging markets.
- Offers investors broad diversification within the sector.
- The fund taps into the knowledge of proven sector specialists.
- UBS's proprietary fundamental valuation approach enables the most attractive consumption companies to be consistently identified.
- The fund managers can also tap into the knowledge and experience of a network of equity analysts around the globe.

10 largest equity positions (%)

	Fund	Index
Alibaba Group Holding Ltd	7.68	0.00
Tencent Holdings Ltd	7.40	0.00
Uni-President Enterprises Corp	5.14	1.60
Tata Motors Ltd	5.04	2.16
Maruti Suzuki India Ltd	4.84	1.60
LG Household & Health Care Ltd	4.64	1.15
HDFC Bank Ltd	4.11	0.00
Hyundai Mobis Co Ltd	3.96	2.79
TAL Education Group	3.92	0.60
Brilliance China Automotive Holdings Ltd	3.55	0.61

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 SGD)¹

Share class (SGD)	2012	2013	2014	2015	2016 YTD ³	LTD ²	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Q-acc	n.a.	n.a.	n.a.	n.a.	7.79	9.31	8.80	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)

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 Bank, S.A., 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, MARÍA DE MOLINA Nº 4, 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, 46002 VALENCIA / COSO Nº 33, 5º A, 50003 ZARAGOZA, CANTÓN PEQUEÑO 15, 4º, 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 2016. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.