**For marketing purposes**
Spain edition
Data as at end-August 2020

# UBS Key Selection Global Equities (EUR) Q-acc

## Fund Fact Sheet

UBS Equity Funds > UBS Key Selection Equity Funds

### Fund description

- Actively managed equity fund based on compelling active stock selection
- Diversified equity portfolio investing in selected companies worldwide, mainly large caps
- Diversified across sectors offering broad coverage of the global market
- Based on a disciplined investment philosophy and globally integrated, state-of-the-art fundamental research
- The exchange rate risk between USD and EUR is not hedged.

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

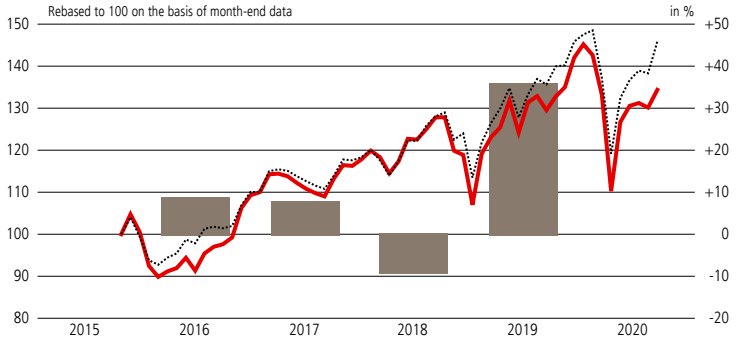
| | |
|---|---|
| Name of fund | **UBS (Lux) Key Selection SICAV - Global Equities (USD)** |
| Share class | UBS (Lux) Key Selection SICAV - Global Equities (USD) (EUR) Q-acc |
| ISIN | LU1240795606 |
| Bloomberg | UBGEQAE LX |
| Currency of fund / share class | USD/EUR |
| Launch date | 01.10.2015 |
| Issue/redemption | daily |
| Swing pricing | yes |
| Accounting year end | 30 September |
| Benchmark | MSCI World (net div. reinv.) in EUR |
| Distribution | Reinvestment |
| Management fee p.a. | 0.82% |
| Entry charge (max.) | 5.00% |
| Exit charge (max.) | 0.00% |
| Conversion fee (max.) | 5.00% |
| Performance fee | none |
| Ongoing charges p.a. | 1.10% |
| Name of the Management Company | UBS Fund Management (Luxembourg) S.A. |
| Fund domicile | Luxembourg |

Lower risk — Higher risk
Typically lower rewards — Typically higher rewards

| 1 | 2 | 3 | 4 | 5 | **6** | 7 |
|---|---|---|---|---|---|---|

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

### Performance (basis EUR, net of fees)[1]




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 | 4 years | Ø p.a. 3 years | Ø p.a. 4 years |
|---|---|---|---|---|---|
| Fund (EUR) | 3.73 | 23.27 | 38.51 | 7.22 | 8.48 |
| Ref. Index[2] | 7.54 | 31.65 | 43.29 | 9.60 | 9.41 |

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

1 These figures refer to the past. 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 (EUR, 31.08.2020) | 145.71 |
| Last 12 months (EUR) – high | 164.58 |
| – low | 106.17 |
| Total fund assets (EUR m) | 56.09 |
| Share class assets (EUR m) | 0.74 |

| | 3 years | 5 years |
|---|---|---|
| Beta | 1.19 | n.a. |
| Volatility[1] | | |
| – Fund | 19.46% | n.a. |
| – Benchmark | 15.93% | n.a. |
| Sharpe ratio | 0.39 | n.a. |
| Risk free rate | -0.41% | n.a. |

1 Annualised standard deviation


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

**Portfolio management representatives**
Scott Wilkin
Joe Elegante
Kevin Barker


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.

# UBS Key Selection Global Equities (EUR) Q-acc

### Market exposure (%)

| | Fund | Deviation from index |
|---|---|---|
| United States | 61.20 | -5.5 |
| Japan | 11.71 | +4.2 |
| United Kingdom | 9.54 | +5.4 |
| Netherlands | 6.35 | +5.1 |
| India | 3.31 | +3.3 |
| Finland | 2.81 | +2.5 |
| Switzerland | 2.47 | -0.6 |
| Sweden | 2.17 | +1.2 |
| Global | 0.44 | +0.4 |
| Others | 0.00 | -15.9 |

### Sector exposure (%)

| | Fund | Deviation from index |
|---|---|---|
| Information Technology | 18.28 | -4.0 |
| Consumer Discretionary | 17.04 | +5.2 |
| Communication Services | 13.43 | +4.4 |
| Health Care | 13.36 | -0.1 |
| Financials | 12.56 | +0.4 |
| Consumer Staples | 9.82 | +1.8 |
| Industrials | 8.41 | -1.7 |
| Materials | 4.35 | -0.0 |
| Energy | 2.75 | -0.0 |
| Others | 0.00 | -5.9 |

### 10 largest equity positions (%)

| | Fund |
|---|---|
| Amazon.com Inc | 6.11 |
| Facebook Inc | 4.82 |
| Mondelez International Inc | 3.70 |
| Comcast Corp | 3.57 |
| Unilever NV | 3.23 |
| HDFC Bank Ltd | 3.21 |
| Takeda Pharmaceutical Co Ltd | 3.06 |
| Ingersoll Rand Inc | 2.94 |
| NXP Semiconductors NV | 2.93 |
| Ameriprise Financial Inc | 2.86 |

### Benefits

Easy access to the global equity markets
Portfolio structure can deviate substantially from the reference index in order to increase outperformance potential.
The fund managers can also tap into the knowledge and experience of a network of equity analysts around the globe.
UBS's proprietary fundamental valuation approach allows for consistent identification of the most attractive companies worldwide

### Risks

UBS Key Selection Equity 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 risk 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. 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.

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