

# Fact Sheet

## *UBS Equity USA Enhanced*

UBS Quant Funds &gt; Equities

### Fund description

- Actively managed equity portfolio that invests in US companies.
- Application of a quantitative approach based primarily on fundamental factors to exploit market anomalies and avoid cluster risks.
- The degree of relevance the model accords to each of the above factors is adapted continually in line with market conditions.

### Performance (share class Q-acc; basis USD, net of fees)<sup>1</sup>

The performance chart will be available 12 months after the fund's establishment.

Name of fund	<b>UBS (Lux) Equity SICAV – USA Enhanced (USD)</b>
Currency of fund	USD
Currency of share class	USD
Fund type	open-end
Accounting year end	31 May
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	1 078.68
Reference Index	MSCI USA (r)
EU savings tax	not affected at distribution, not affected at sale/redemption

### Fund statistics

	3 years	5 years
Beta	1.00	1.00
Volatility <sup>1</sup>		
– Fund	10.92%	11.14%
– Reference Index	10.78%	11.06%
Sharpe ratio	0.78	1.27
Risk free rate	0.35%	0.31%

<sup>1</sup> Annualised standard deviation

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	n.a.	n.a.	n.a.	n.a.	n.a.
Ref. Index <sup>2</sup>	n.a.	n.a.	n.a.	n.a.	n.a.

<sup>1</sup> 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

<sup>2</sup> Reference Index in currency of share class (without costs)

Name changed on 30.03.2015: from UBS (Lux) Equity SICAV – USA Quantitative (USD) to UBS (Lux) Equity SICAV – USA Enhanced (USD).

### Share class details

	Q-acc
Net asset value (USD, 30.09.2016)	104.46
Last 12 months (USD)	– high – low
	105.33 88.64
Share class assets (USD m)	0.63
Management fee p.a.	0.52%
Total expense ratio (TER) p.a.	n.a.

	Q-acc
ISIN	LU0399034585
Bloomberg	UBUEQAU LX
Launch date	12.10.2015
Distribution	Reinvestment

### How to contact UBS

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Contact your client advisor

### Portfolio management representatives

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# UBS Equity USA Enhanced

## Sector exposure (%)

	Fund	Deviation from index
Information Technology	23.1	+1.6
Health Care	16.5	+2.0
Financials	15.1	+2.5
Consumer Discretionary	11.3	-1.8
Consumer Staples	10.2	+0.5
Industrials	7.2	-2.1
Energy	6.5	-0.6
Telecommunication Services	4.2	+1.6
Utilities	4.0	+0.7
Others	1.8	-4.4

## Key benefits

- A simple way to gain exposure to US equity markets
- The use of quantitative models gives investors access to a broad range of investment opportunities as over 1,000 US stocks are covered.
- Investors can also profit from additional diversification thanks to the quantitative investment approach applied.
- The fund is managed by a specialised quant investments team.

## 10 largest equity positions (%)

	Fund	Index
Apple Inc	3.28	3.15
Alphabet Inc	3.00	1.20
Microsoft Corp	2.79	2.19
Johnson & Johnson	2.24	1.65
AT&T Inc	1.85	1.27
Pfizer Inc	1.64	1.04
JPMorgan Chase & Co	1.60	1.24
Chevron Corp	1.58	0.99
Intel Corp	1.57	0.91
Facebook Inc	1.56	1.51

## Risks

UBS Quant 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 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).

## Performance in % (net of fees, basis USD)<sup>1</sup>

Share class	2012	2013	2014	2015	2016 YTD <sup>3</sup>	LTD <sup>2</sup>	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q-acc	n.a.	n.a.	n.a.	n.a.	3.98	4.46	n.a.	n.a.	n.a.	n.a.	n.a.
Ref. Index <sup>4</sup>	n.a.	n.a.	n.a.	n.a.	7.27	8.89	n.a.	n.a.	n.a.	n.a.	n.a.

<sup>1</sup> 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

<sup>2</sup> LTD: launch-to-date

<sup>3</sup> YTD: year-to-date (since beginning of the year)

<sup>4</sup> Reference Index in currency of share class (without costs)

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