

UBS Equity USA Quantitative (USD) Q-acc

Fund Fact Sheet

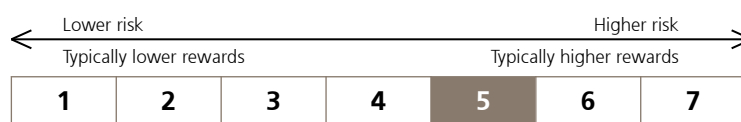
UBS Quant Funds > Equities

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.

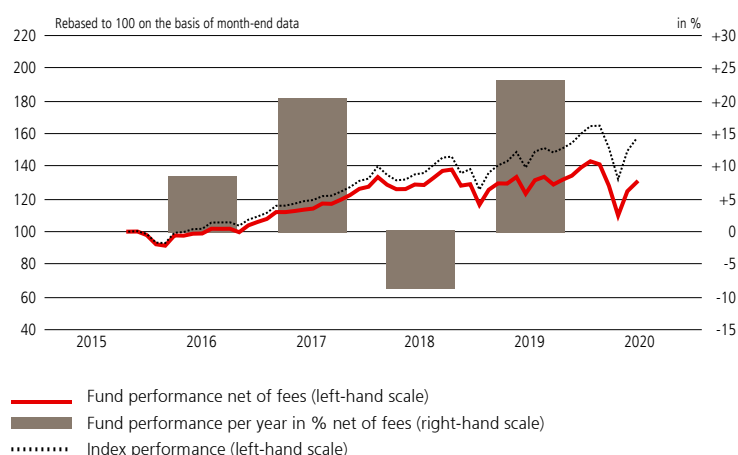
For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

Name of fund	UBS (Lux) Equity SICAV - USA Quantitative (USD)
Share class	UBS (Lux) Equity SICAV - USA Quantitative (USD) Q-acc
ISIN	LU0399034585
Bloomberg	UBUEQAU LX
Currency of fund / share class	USD/USD
Launch date	12.10.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI USA (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.36%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges p.a.	0.52%
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 USD, net of fees)¹



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 (USD)	5.68	14.79	31.90	4.71	7.17
Ref. Index ²	12.79	32.35	54.68	9.79	11.52

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)

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

Fund statistics

Net asset value (USD, 29.05.2020)	133.65
Last 12 months (USD) – high	151.98
– low	97.28
Total fund assets (USD m) (29.05.2020)	54.75
Share class assets (USD m)	0.64

	3 years	5 years
Beta	1.05	n.a.
Volatility ¹		
– Fund	18.40%	n.a.
– Benchmark	17.34%	n.a.
Sharpe ratio	0.14	n.a.
Risk free rate	1.86%	n.a.

¹ Annualised standard deviation

For more information

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Contact your client advisor

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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.

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Sector exposure (%)

	Fund	Deviation from index
Information Technology	28.76	+2.4
Health Care	16.99	+2.0
Consumer Discretionary	10.89	-0.1
Financials	10.81	+0.5
Communication Services	10.71	-0.2
Consumer Staples	8.80	+1.9
Industrials	5.56	-2.5
Utilities	2.28	-0.9
Energy	2.12	-0.7
Others	3.08	-2.5

10 largest equity positions (%)

	Fund	Index
Microsoft Corp	5.81	4.98
Apple Inc	5.73	5.29
Amazon.com Inc	3.82	3.86
Alphabet Inc	3.12	3.27
Facebook Inc	2.95	2.03
Intel Corp	1.95	1.03
AT&T Inc	1.68	0.84
Merck & Co Inc	1.54	0.77
Walmart Inc	1.46	0.66
NVIDIA Corp	1.36	0.77

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.

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).

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/glossary.

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