

UBS Strategy Equity (USD) Q-acc

Fund Fact Sheet

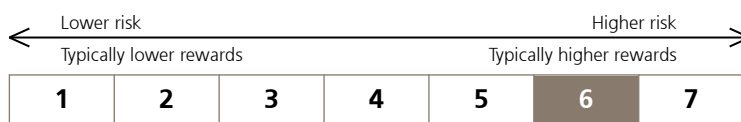
UBS Asset Allocation Funds > UBS Strategy Funds > Equity

Fund description

- The fund's investments are broadly diversified within equities and other equity paper. The fixed-income instrument component is low.
- Foreign currencies are largely hedged versus the reference currency. Nevertheless, an active currency strategy is applied if opportunities are seen.

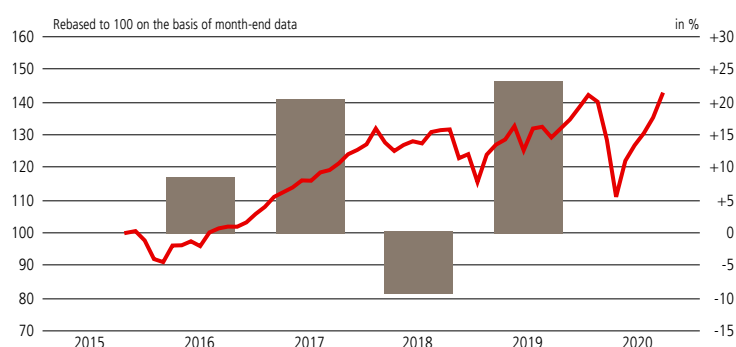
For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

Name of fund	UBS (Lux) Strategy Fund - Equity (USD)
Share class	UBS (Lux) Strategy Fund - Equity (USD) Q-acc
ISIN	LU1240799426
Bloomberg	UBEUQAU LX
Currency of fund / share class	USD/USD
Launch date	12.10.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 January
Distribution	Reinvestment
Management fee p.a.	0.92%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges p.a.	1.23%
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



— Fund performance net of fees (left-hand scale)
— Fund performance per year in % net of fees (right-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 (USD)	10.18	19.40	40.42	6.09	8.86

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

Fund statistics

Net asset value (USD, 31.08.2020)	144.97
Last 12 months (USD) – high	147.88
– low	98.93
Total fund assets (USD m)	48.14
Share class assets (USD m)	5.62

	3 years	5 years
Volatility ¹		
– Fund	15.93%	n.a.
Sharpe ratio	0.26	n.a.
Risk free rate	1.78%	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.

UBS Strategy Equity (USD) Q-acc

Investment instruments and currencies (%)

	Cash + Bonds ¹	Equities	Total	Total ²
AUD	0	2.1	2.1	-0.8
CAD	0	1.6	1.6	-0.1
CHF	0	1.9	1.9	0.1
CNY	0	3.1	3.1	3.1
CZK	0	0.0	0.0	0.0
EUR	0	10.4	10.4	0.4
GBP	0	10.2	10.2	10.7
HKD	0	2.1	2.1	0.7
JPY	0	8.2	8.2	7.9
PLN	0	0.0	0.0	0.0
SGD	0	0.3	0.3	0.6
USD	4.9	48.3	53.2	71.4
DIV	0.0	6.9	6.9	6.0
Total	4.9	95.1	100.0	100.0

¹ of which: 0% high-yield bonds, 0% emerging market bonds

² incl. currency hedging

10 largest equity positions (%)

	Fund
Microsoft Corp	0.51
Amazon.com Inc	0.47
Facebook Inc	0.27
Mastercard Inc	0.23
Mondelez International Inc	0.22
AIA Group Ltd	0.21
UnitedHealth Group Inc	0.19
Ameriprise Financial Inc	0.18
Dollar Tree Inc	0.18
VMware Inc	0.17

Benefits

The fund is actively managed and offers the investor straightforward and convenient access to UBS House View, which draws on the professional insights of UBS investment specialists worldwide.

Investors benefit globally from diversified market opportunities in the area of equities.

The fund is attractive for capital-gain-oriented investors who are open to risks and wish to participate fully in equity market performance.

Risks

The fund invests in equities, bonds of varying credit quality and money market securities on a global basis, and may therefore be subject to high fluctuations in value. The fund may use derivatives which can reduce investment risk or give rise to additional risks (inter alia the counterparty risk). The value of a unit may fall below the purchase price. This requires an elevated risk tolerance and capacity. Every fund reveals specific risks, a description of these risks can be found in the prospectus.

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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