

UBS European Equity Fund

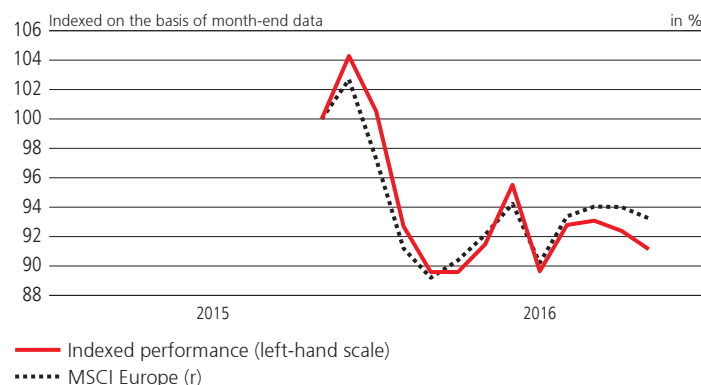
Fund Fact Sheet

UBS Equity Funds > UBS Key Selection Equity Funds

Fund description

- Equity fund focused on bottom-up active stock selection within Europe.
- The fund invests in selected European companies, primarily in the large-cap segment.
- Broad exposure to the European market is ensured via diversification across various countries and sectors.
- Investment decisions are based on a disciplined investment philosophy and fundamental research.

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



Name of fund	UBS (Lux) Key Selection SICAV – European Equities (EUR)
Currency of fund	EUR
Currency of share class	EUR
Fund type	open-end
Accounting year end	30 September
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (EUR m)	101.66
Reference Index	MSCI Europe (r)
EU savings tax	not affected at distribution, not affected at sale/redemption

Fund statistics

	3 years	5 years
Beta	0.98	0.97
Volatility ¹		
– Fund	13.10%	12.05%
– Reference Index	12.88%	11.83%
Sharpe ratio	0.02	0.50
Risk free rate	-0.08%	0.08%

¹ Annualised standard deviation

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	-8.86	n.a.	n.a.	n.a.	n.a.
Ref. Index ²	-6.76	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 Reference Index in currency of share class (without costs)

Share class details

	Q-acc
Net asset value (EUR, 31.10.2016)	94.33
Last 12 months (EUR)	– high 107.93 – low 83.74
Share class assets (EUR m)	1.89
Management fee p.a.	0.82%
Total expense ratio (TER) p.a.	n.a.

	Q-acc
ISIN	LU0421769745
Bloomberg	UBSKQAE LX
Launch date	21.10.2015
Distribution	Reinvestment

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UBS European Equity Fund

Country exposure (%)

	Fund
United Kingdom	42.2
France	13.3
Germany	12.5
Norway	5.9
Denmark	5.8
Netherlands	5.6
Switzerland	4.1
Italy	4.0
Ireland	2.8
Others	3.8

Sector exposure (%)

	Fund	Deviation from index
Financials	16.9	-2.6
Industrials	15.1	+2.3
Health Care	14.3	+1.4
Consumer Staples	13.5	-1.3
Energy	10.4	+3.3
Consumer Discretionary	9.8	-1.0
Information Technology	7.8	+3.5
Materials	7.2	-0.9
Telecommunication Services	5.0	+0.5
Others	0.0	-5.4

10 largest equity positions (%)

	Fund	Index		Fund	Index
Statoil ASA	5.84	0.24	Deutsche Telekom AG	4.93	0.70
Novo Nordisk A/S	5.78	0.91	British American Tobacco Plc	4.67	1.42
BNP Paribas SA	5.76	0.82	MTU Aero Engines AG	4.53	0.00
Prudential PLC	5.28	0.56	Shire PLC	4.31	0.68
Reckitt Benckiser Group PLC	5.12	0.76	Roche Holding AG	4.08	2.15

Key benefits

- Easy access to European equity markets
- The portfolio may deviate sharply 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.
- Investors benefit from the fact that UBS is one of the few asset managers with a truly global investment platform.

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).

Performance in % (net of fees, basis EUR)¹

Share class	2012	2013	2014	2015	2016 YTD ³	LTD ²	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q-acc	n.a.	n.a.	n.a.	n.a.	-9.32	-5.67	-8.86	n.a.	n.a.	n.a.	n.a.
Ref. Index ⁴	n.a.	n.a.	n.a.	n.a.	-4.13	-3.42	-6.76	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)

⁴ Reference Index in currency of share class (without costs)

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