

Fact Sheet

UBS Equity Long Term Themes

UBS Equity Funds > UBS Sector Funds

Fund description

- Actively managed global equity fund that invests globally in companies exposed to long term investment themes.
- The investment themes are related to the three mega trends of population growth, increasing urbanization and aging population.
- The portfolio of around 40-80 stocks is allocating to multiple investment themes and diversified across countries and sectors.
- The fund invests in attractively valued companies and has a strong sustainability profile.
- No hedging of local currency exposure.
- The exchange rate risk between USD and CHF is largely hedged.

| | |
|---------------------------|---|
| Name of fund | UBS (Lux) Equity SICAV – Long Term Themes (USD) |
| Currency of fund | USD |
| Currency of share class | CHF |
| Fund type | open-end |
| Accounting year end | 31 May |
| Issue/redemption | daily |
| Swing pricing | Yes |
| Total fund assets (USD m) | 214.99 |
| Reference Index | No representative reference index is available |
| EU savings tax | not affected at distribution, not affected at sale/redemption |

Fund statistics

| | 3 years | 5 years |
|-------------------------|---------|---------|
| Volatility ¹ | | |
| – Fund | n.a. | n.a. |
| Sharpe ratio | n.a. | n.a. |
| Risk free rate | n.a. | n.a. |

¹ Annualised standard deviation

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

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

| in % | 1 year | 2 years | 3 years | Ø p.a. 2 years | Ø p.a. 3 years |
|------------|--------|---------|---------|----------------|----------------|
| Fund (CHF) | n.a. | 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

Share class details

| (CHF hedged) | Q-acc |
|-----------------------------------|-----------------|
| Net asset value (CHF, 30.09.2016) | 119.74 |
| Last 12 months (CHF) | – high – low |
| Share class assets (CHF m) | 44.96 |
| Management fee p.a. | 0.82% |
| Total expense ratio (TER) p.a. | n.a. |
| (CHF hedged) | Q-acc |
| ISIN | LU1323611423 |
| Bloomberg | ULTTQAH LX |
| Launch date | 28.01.2016 |
| Distribution | Reinvestment |

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UBS Equity Long Term Themes

Sector exposure (%)

| | Fund |
|------------------------------|------|
| Energy Efficiency | 27.6 |
| Retirement planning | 16.6 |
| Water scarcity | 8.0 |
| Security and safety | 7.8 |
| Oncology | 7.5 |
| Obesity | 7.2 |
| Emerging markets health care | 4.4 |
| Automation and robotics | 4.1 |
| Retirement homes | 3.5 |
| Others | 13.4 |

Country exposure (%)

| | Fund |
|----------------|------|
| United States | 62.0 |
| Japan | 9.5 |
| France | 4.1 |
| China | 2.9 |
| Netherlands | 2.6 |
| Switzerland | 2.4 |
| Germany | 2.2 |
| United Kingdom | 2.0 |
| Australia | 1.7 |
| Others | 10.6 |

10 largest equity positions (%)

| | Fund | | Fund |
|---------------------------|------|-------------------------------|------|
| TOSHIBA CORP NPV | 3.70 | PENTAIR PLC | 2.68 |
| CISCO SYSTEMS INC | 3.52 | INVESCO LTD | 2.64 |
| METLIFE INC. | 3.03 | MICRON TECHNOLOGY | 2.64 |
| MERCK & CO INC | 2.80 | NXP SEMICONDUCTORS NV | 2.58 |
| SYMANTEC CORP COM USD0.01 | 2.77 | ROCHE HOLDINGS (GENUSSCHEINE) | 2.37 |

Key benefits

- Multi-theme one-stop global equity solution with exposure to long term investment themes.
- The fund is pairing CIO identified longer term investment themes with the portfolio construction expertise of UBS Asset Management.
- Investment in themes in which companies are solution providers for the challenges of tomorrow.
- Allocating to multiple themes instead of one or few single improves diversification and the portfolio's risk profile.

Risks

UBS Sector 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 substantially from that of its reference index. Focusing intentionally on individual sectors may entail additional risks. 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 CHF)¹

| Share class (CHF hedged) | 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. | n.a. | 19.74 | n.a. | 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)

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