

# UBS Global Quantitative (USD) U-X-acc

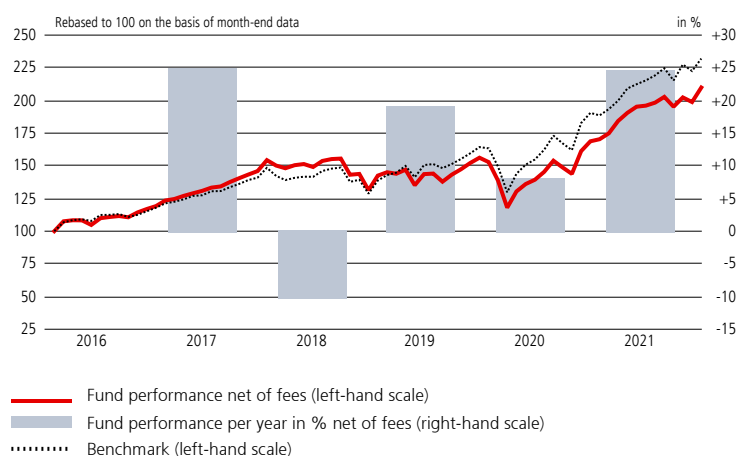
## Fund Fact Sheet

Equity > Global > Quant

### Fund description

- Actively managed equity portfolio that invests in Global 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 factors is adapted continually in line with market conditions.

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



Past performance is not a reliable indicator of future results.

Name of fund	<b>UBS (Lux) Equity SICAV - Global Quantitative (USD)</b>
Share class	UBS (Lux) Equity SICAV - Global Quantitative (USD) U-X-acc
ISIN	LU1289529262
Securities no.	29 475 731
Bloomberg	UBGQUXA LX
Currency of fund / share class	USD/USD
Launch date	24.02.2016
Ongoing charges p.a. <sup>1</sup>	0.03%
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI World (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.00%
Minimum investment	—
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

<sup>1</sup> as at 16.09.2021

### Fund Statistics

Net asset value (USD, 31.12.2021)	21 270.68
Last 12 months (USD) – high	21 366.81
– low	17 001.06
Total fund assets (USD m)	45.73
Share class assets (USD m)	28.39

in %	2018	2019	2020	2021 YTD <sup>2</sup>	Dec. 2021	LTD <sup>3</sup>	Ø p.a. 3 years	Ø p.a. 5 years
Portfolio (USD)	-9.98	18.86	8.04	24.37	5.58	112.71	16.89	12.41
Benchmark <sup>4</sup>	-8.71	27.67	15.90	21.82	4.27	134.05	21.70	15.03

The performance shown does not take account of any commissions, entry or exit charges.

- <sup>1</sup> These figures refer to the past. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. Source for all data and charts (if not indicated otherwise): UBS Asset Management.  
<sup>2</sup> YTD: year-to-date (since beginning of the year)  
<sup>3</sup> LTD: launch-to-date  
<sup>4</sup> Reference Index in currency of share class (without costs)

in %	07.2021	08.2021	09.2021	10.2021	11.2021	12.2021
Portfolio (USD)	1.17	2.23	-3.72	3.64	-1.75	5.58
Benchmark	1.79	2.49	-4.15	5.66	-2.19	4.27

### Key Figures

	2 years	3 years	5 years
Beta	1.02	1.05	1.04
Correlation	0.98	0.98	0.98
Volatility <sup>1</sup>			
– Portfolio	20.32%	18.59%	16.04%
– Benchmark	19.62%	17.34%	15.08%
Tracking error (ex post)	3.62%	3.93%	3.43%
Information ratio	-0.80%	-1.22%	-0.76%
Sharpe ratio	0.76	0.85	0.70
Risk free rate	0.37%	1.02%	1.24%
R2	0.97	0.96	0.96

<sup>1</sup> Annualised standard deviation

### For more information

UBS Fund Infoline: 0800 899 899  
Internet: [www.ubs.com/funds](http://www.ubs.com/funds)  
Contact your client advisor

### Portfolio management representatives

Patrick Zimmermann  
Masafumi Sasai  
Urs Räbsamen

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## Market exposure (%)

	Portfolio	Deviation from index
United States	66.30 -2.7	
Japan	9.18	+2.9
Germany	5.55	+3.1
United Kingdom	3.27 -0.8	
Switzerland	2.42 -0.5	
France	2.40 -0.9	
Hong Kong	1.99	+1.2
Canada	1.68 -1.6	
Spain	1.54	+0.9
Others	5.67 -1.8	

## Sector exposure (%)

	Portfolio	Deviation from index
Information Technology	26.34	+2.7
Health Care	13.73	+1.1
Industrials	12.39	+2.2
Financials	11.29 -1.9	
Consumer Discretionary	9.77 -2.5	
Communication Services	8.34	+0.0
Consumer Staples	7.71	+0.8
Utilities	3.39	+0.7
Materials	2.67 -1.5	
Others	4.37 -1.5	

## Largest over- / underweights (%)

	Deviation from index
PFIZER INC	1.0
KUEHNE + NAGEL INTERNATIONAL AG	0.9
CNH INDUSTRIAL NV	0.9
NRG ENERGY INC	0.9
ON SEMICONDUCTOR CORP	0.9
NVIDIA CORP	-0.8
AMAZON.COM INC	-0.9
TESLA INC	-0.9
MICROSOFT CORP	-0.9
APPLE INC	-1.0

## 10 largest equity positions (%)

	Portfolio	Benchmark
Apple Inc	3.75	4.70
Alphabet Inc	3.44	2.73
Microsoft Corp	2.92	3.85
Amazon.com Inc	1.59	2.44
Pfizer Inc	1.48	0.53
AbbVie Inc	1.26	0.38
QUALCOMM Inc	1.18	0.33
Merck & Co Inc	1.16	0.31
Cisco Systems Inc/Delaware	1.15	0.43
Meta Platforms Inc	1.09	1.29

## Benefits

A simple way to gain exposure to Global equity markets  
The fund is managed by a specialised quant investments team.  
The use of quantitative models gives investors access to a broad range of investment opportunities as around 1,500 world stocks are covered.  
Investors can also profit from additional diversification thanks to the quantitative investment approach applied.

## 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 and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).

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