

UBS Equity Long Term Themes (EUR hedged) K-1-acc

Fund Fact Sheet

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.
- The exchange rate risk between USD and EUR is largely hedged.

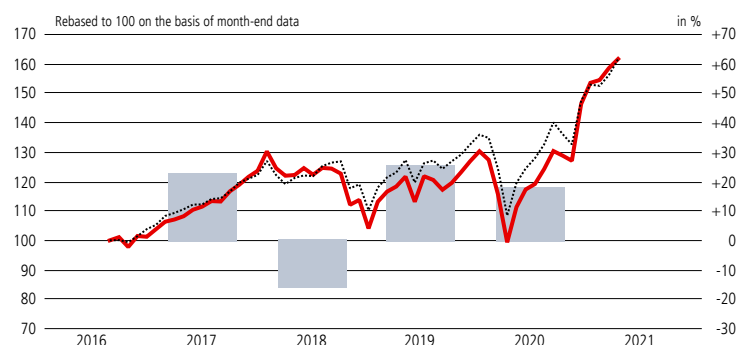
Name of fund	UBS (Lux) Equity SICAV - Long Term Themes (USD)
Share class	UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) K-1-acc
ISIN	LU1354389956
Securities no.	31 284 607
Bloomberg	ULTTK1E LX
Currency of fund / share class	USD/EUR
Launch date	22.08.2016
Ongoing charges p.a. ¹	1.19%
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI All Country World (net div. reinv.) (hedged EUR)
Distribution	Reinvestment
Management fee p.a.	0.890%
Minimum investment	–
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

¹ as at 11.03.2021

Fund Statistics

Net asset value (EUR, 31.03.2021)	4 845 679.40
Last 12 months (EUR) – high	4 972 502.40
– low	2 849 158.08
Total fund assets (EUR m)	4 242.22
Share class assets (EUR m)	0.48

Performance (basis EUR, net of fees)¹



— Fund performance net of fees (left-hand scale)
— Fund performance per year in % net of fees (right-hand scale)
..... Benchmark (left-hand scale)

Past performance is not a reliable indicator of future results.

in %	2018	2019	2020	2021 YTD ²	Mar. 2021	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Portfolio (EUR)	-15.86	25.23	17.85	5.28	1.96	61.52	9.88	n.a.
Benchmark ⁴	-9.84	23.32	12.52	5.68	3.49	61.49	10.70	n.a.

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 YTD: year-to-date (since beginning of the year)
³ LTD: launch-to-date
⁴ Reference Index in currency of share class (without costs)

in %	10.2020	11.2020	12.2020	01.2021	02.2021	03.2021
Portfolio (EUR)	-1.36	15.19	4.91	0.63	2.61	1.96
Benchmark	-2.56	11.19	3.69	-0.24	2.36	3.49

Key Figures

	2 years	3 years	5 years
Beta	1.14	1.15	n.a.
Correlation	0.98	0.98	n.a.
Volatility ¹			
– Portfolio	21.43%	19.90%	n.a.
– Benchmark	18.39%	16.96%	13.62%
Tracking error (ex post)	4.82%	4.64%	n.a.
Information ratio	0.48%	-0.18%	n.a.
Sharpe ratio	0.81	0.52	n.a.
Risk free rate	-0.45%	-0.43%	n.a.
R2	0.96	0.96	n.a.

¹ Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899
Internet: www.ubs.com/funds
Contact your client advisor

Portfolio management representatives

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Sector exposure (%)

	Portfolio
Energy Efficiency	16.1
Food Revolution	16.0
Automation and robotics	10.6
Retirement planning	10.4
Smart Mobility	6.9
Security and safety	6.3
Health Tech	4.8
Clean air and carbon reduction	4.3
Obesity	3.5
Educational Services	2.8
Renewable energy	2.7
Others	15.7
Total	100.0

Market exposure (%)

	Portfolio
United States	60.8
France	5.8
Japan	4.2
Norway	4.0
United Kingdom	3.8
Italy	3.3
Germany	2.8
Netherlands	2.8
Indonesia	1.8
Others	10.7

10 largest equity positions (%)

	Portfolio
Amazon.com, Inc.	2.67
PTC Inc.	2.57
AGCO Corporation	2.52
Danone SA	2.52
Bunge Limited	2.47

	Portfolio
Spectris plc	2.38
VINCI SA	2.36
Aptiv PLC	2.32
Prysmian S.p.A.	2.28
Ameriprise Financial, Inc.	2.24

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).

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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