

UBS Equity Canada P-acc

Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > North America

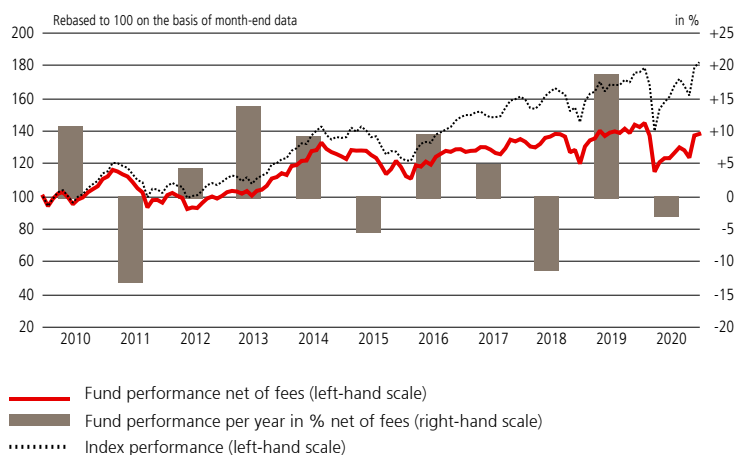
Fund description

- Actively managed equity portfolio investing in Canadian companies
- The fund is diversified across the entire Canadian stock market.
- Investment decisions are based on a disciplined investment philosophy and fundamental research.

Name of fund	UBS (Lux) Equity Fund - Canada (CAD)
Share class	UBS (Lux) Equity Fund - Canada (CAD) P-acc
ISIN	LU0043389872
Securities no.	67 821
Bloomberg	SBCNDI LX
Currency of fund / share class	CAD/CAD
Launch date	23.04.1993
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 November
Benchmark	MSCI Canada (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	1.20%
Ongoing charges p.a. ¹	1.56%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

¹ as at 31.07.2020

Performance (basis CAD, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2016	2017	2018	2019	2020 YTD ²	Dec. 2020	5 years	Ø p.a. 5 years
Fund (CAD)	9.25	4.79	-11.14	18.67	-2.97	0.68	17.13	3.21
Ref. Index ³	20.26	8.45	-9.74	21.05	3.47	1.80	47.43	8.07

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 Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (CAD, 31.12.2020)	992.28
Last 12 months (CAD) – high	1 079.39
– low	681.61
Total fund assets (CAD m)	43.91
Share class assets (CAD m)	40.39

	3 years	5 years
Beta	0.92	0.93
Volatility ¹		
– Fund	16.03%	13.43%
– Benchmark	17.14%	13.72%
Sharpe ratio	-0.03	0.14
Risk free rate	1.31%	1.09%

¹ Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899

Internet: www.ubs.com/funds

Contact your client advisor

UBS Equity Canada P-acc

Sector exposure (%)

	Fund	Deviation from index
Financials	38.01	+2.4
Industrials	14.73	+3.5
Materials	10.99	-1.7
Information Technology	9.75	-1.7
Energy	8.37	-4.1
Consumer Staples	5.43	+1.3
Communication Services	4.36	+1.6
Consumer Discretionary	3.41	-0.5
Utilities	3.01	-1.4
Real estate	1.90	+1.2
Others	0.04	-0.7

Benefits

Efficient access to the Canadian stock market.
The fund taps into the knowledge of proven local investment specialists based in Canada.
The fundamental valuation approach enables the most attractive Canadian companies to be consistently identified.

10 largest equity positions (%)

	Fund	Index
Toronto-Dominion Bank/The	9.26	6.37
Royal Bank of Canada	8.88	7.32
Canadian Pacific Railway Ltd	8.08	2.94
Bank of Montreal	5.72	3.06
Brookfield Asset Management Inc	5.27	3.32
National Bank of Canada	4.53	1.18
Nutrien Ltd	4.25	1.71
Constellation Software Inc/Canada	4.08	1.64
Intact Financial Corp	3.87	1.06
TC Energy Corp	3.65	2.39

Risks

UBS Country & Regional 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. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

For marketing and information purposes by UBS. UBS funds under Luxembourg law. Representative in Switzerland for UBS funds established under foreign law: UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. Paying agent: UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich. Prospectuses, key information document, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management Switzerland AG, c/o UBS AG, Bahnhofstrasse 45, 8001 Zürich, Switzerland or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. The benchmark is the intellectual property of the respective index provider. The fund or the share class is neither sponsored nor endorsed by the index provider. The fund prospectus or supplemental prospectus contains the full disclaimer. Before investing in a product please read the latest prospectus carefully and thoroughly. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. 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. Commissions and costs have a negative impact on performance. 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. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. More explanations of financial terms can be found at ubs.com/am-glossary. © UBS 2021. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.