

UBS Strategy Equity (USD) P-acc

Fund Fact Sheet

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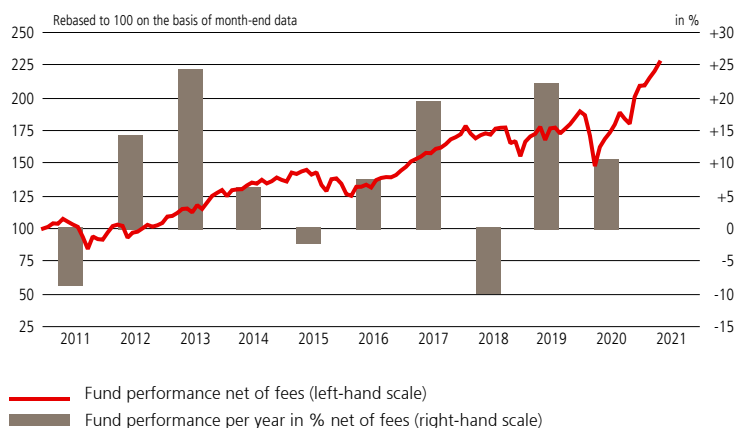
Fund description

- The fund's investments are broadly diversified within equities and other equity paper. The fixed-income instrument component is low.
- Foreign currencies are largely hedged versus the reference currency. Nevertheless, an active currency strategy is applied if opportunities are seen.

Name of fund	UBS (Lux) Strategy Fund - Equity (USD)
Share class	UBS (Lux) Strategy Fund - Equity (USD) P-acc
ISIN	LU0073129545
Securities no.	564 492
Bloomberg	SBCCWEU LX
Currency of fund / share class	USD/USD
Launch date	04.04.1997
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 January
Distribution	Reinvestment
Management fee p.a.	1.54%
Ongoing charges p.a. ¹	2.04%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

¹ as at 12.02.2021

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2017	2018	2019	2020	2021 YTD ²	Apr. 2021	5 years	Ø p.a. 5 years
Fund (USD)	19.22	-9.78	22.10	10.32	8.56	3.03	72.09	11.47

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

¹ 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.

² YTD: year-to-date (since beginning of the year)

Fund statistics

Net asset value (USD, 30.04.2021)	1 519.59
Last 12 months (USD) – high	1 530.44
– low	1 054.21
Total fund assets (USD m)	53.38
Share class assets (USD m)	49.84

	3 years	5 years
Volatility ¹		
– Fund	17.08%	13.66%
Sharpe ratio	0.49	0.74
Risk free rate	1.47%	1.31%

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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Investment instruments and currencies (%)

	Cash + Bonds ¹	Equities	Total	Total ²
AUD	0	2.6	2.6	0.3
CAD	0	2.6	2.6	0.6
CHF	0	1.5	1.5	0.0
CNY	0	2.7	2.7	2.8
CZK	0	0.0	0.0	0.0
EUR	0	11.3	11.3	1.1
GBP	0	10.5	10.5	9.4
HKD	0	1.6	1.6	0.8
JPY	0	7.8	7.8	8.4
PLN	0	0.0	0.0	0.0
SGD	0	0.3	0.3	0.0
USD	0	0.0	0.0	69.0
DIV	0	54.1	54.1	7.6
Total	0	95.0	95.0	100.0

¹ of which: 0% high-yield bonds, 0% emerging market bonds

² incl. currency hedging

10 largest equity positions (%)

	Fund
Microsoft Corp	0.43
Amazon.com Inc	0.35
Wells Fargo & Co	0.27
Ameriprise Financial Inc	0.22
Southwest Airlines Co	0.21
Facebook Inc	0.20
AIA Group Ltd	0.20
Hess Corp	0.19
SoftBank Group Corp	0.19
Anglo American PLC	0.18

Benefits

The fund is actively managed and offers the investor straightforward and convenient access to UBS House View, which draws on the professional insights of UBS investment specialists worldwide.

Investors benefit globally from diversified market opportunities in the area of equities.

The fund is attractive for capital-gain-oriented investors who are open to risks and wish to participate fully in equity market performance.

Risks

The fund invests in equities, bonds of varying credit quality and money market securities on a global basis, and may therefore be subject to high fluctuations in value. The fund may use derivatives which can reduce investment risk or give rise to additional risks (inter alia the counterparty risk). The value of a unit may fall below the purchase price. This requires an elevated risk tolerance and capacity. Every fund reveals specific risks, a description of these risks can be found in the prospectus.

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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