

UBS Equity USA Quantitative (USD) (EUR hedged) P-acc

Fund Fact Sheet

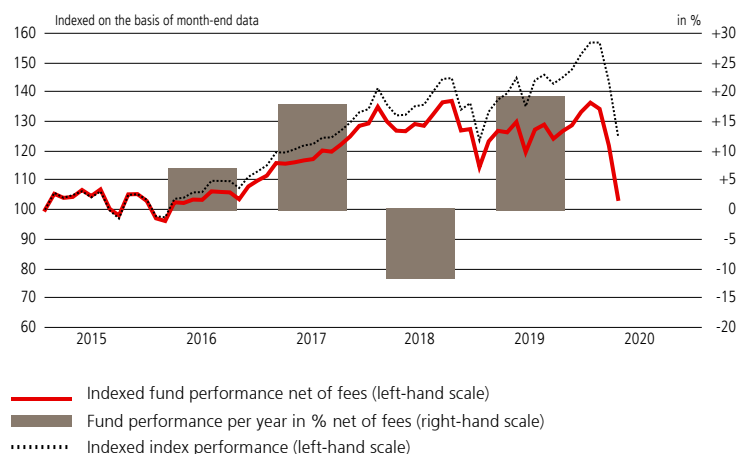
UBS Quant Funds > Equities

Fund description

- Actively managed equity portfolio that invests in US 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 above factors is adapted continually in line with market conditions.
- The exchange rate risk between USD and EUR is largely hedged.

Name of fund	UBS (Lux) Equity SICAV - USA Quantitative (USD)
Share class	UBS (Lux) Equity SICAV - USA Quantitative (USD) (EUR hedged) P-acc
ISIN	LU1157384881
Securities no.	26 384 256
Bloomberg	UUQGPHA LX
Currency of fund / share class	USD/EUR
Launch date	07.01.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI USA (net div. reinv.) (EUR hedged)
Distribution	Reinvestment
Management fee p.a.	0.56%
Ongoing charges	0.76%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2016	2017	2018	2019	2020 YTD ²	Mar. 2020	5 years	Ø p.a. 5 years
Fund (EUR)	6.73	17.65	-11.44	19.09	-23.98	-14.88	-0.33	-0.07
Ref. Index ³	9.29	18.74	-7.93	26.93	-20.34	-12.94	20.08	3.73

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)
Name changed on 30.03.2015: from UBS (Lux) Equity SICAV – USA Quantitative (USD) to UBS (Lux) Equity SICAV – USA Enhanced (USD).

Fund statistics

Net asset value (EUR, 31.03.2020)	102.15
Last 12 months (EUR) – high	138.71
– low	88.36
Total fund assets (EUR m)	45.74
Share class assets (EUR m)	0.17

	3 years	5 years
Beta	1.06	1.04
Volatility ¹		
– Fund	16.83%	14.77%
– Benchmark	15.76%	14.02%
Sharpe ratio	-0.19	0.02
Risk free rate	-0.41%	-0.36%

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

Jeremy Raccio
Masafumi Sasai
Urs Räbsamen

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Sector exposure (%)

	Fund
Information Technology	27.5
Health Care	17.4
Financials	12.7
Communication Services	10.3
Consumer Staples	9.4
Consumer Discretionary	8.6
Industrials	6.1
Energy	2.5
Utilities	2.3
Others	3.3

10 largest equity positions (%)

	Fund
Microsoft Corp	5.95
Apple Inc	4.85
Alphabet Inc	3.66
Amazon.com Inc	2.84
Facebook Inc	2.69
Procter & Gamble Co/The	2.08
Berkshire Hathaway Inc	1.94
Intel Corp	1.89
AT&T Inc	1.78
Merck & Co Inc	1.76

Benefits

A simple way to gain exposure to US equity markets
The use of quantitative models gives investors access to a broad range of investment opportunities as over 1,000 US stocks are covered.
Investors can also profit from additional diversification thanks to the quantitative investment approach applied.
The fund is managed by a specialised quant investments team.

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. For a definition of financial terms refer to the glossary available at www.ubs.com/glossary.

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