

UBS Equity Global Multi Tech P-acc

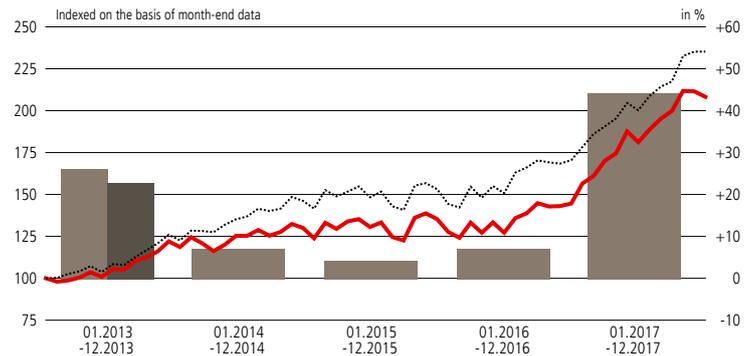
Fund Fact Sheet

UBS Equity Funds > UBS Sector Funds

Fund description

- Actively managed and focused on technology and innovation, the Fund seeks capital appreciation through investment in technology companies around the world.
- With the theme "Tech from any Sector" the Fund provides an efficient vehicle to gain exposure to technology themes from a range of sectors, in both developed and emerging markets.
- The Fund invests in technology themes such as, the internet of things, cloud-computing, e-commerce, cyber-security, robotics, life sciences and biotechnology.

Performance (basis USD, net of fees)¹



- Indexed fund performance net of fees (left-hand scale)
- 12-month performance in % (right scale)
- Indexed index performance (left-hand scale)
- 12 months' performance incl. entry charge in % (right scale)

Past performance is not a reliable indicator of future results.

Name of fund	UBS (Lux) Equity Fund - Global Multi Tech (USD)
Share class	UBS (Lux) Equity Fund - Global Multi Tech (USD) P-acc
ISIN	LU0081259029
WP-Nr.	987 607
Bloomberg	UBSEGMT LX
Currency of fund/share class	USD/USD
Launch date	01.12.1997
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 November
Reference Index	MSCI World Information Technology 10/40 (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	1.63%
Total expense ratio (TER) p.a. ¹	2.19%

¹ as at 30.11.2016

in %	01.2013 -12.2013	01.2014 -12.2014	01.2015 -12.2015	01.2016 -12.2016	01.2017 -12.2017
Fund (USD)	25.86	6.59	4.02	6.87	44.00
Ref. Index ²	28.72	16.06	4.76	11.32	37.94
Fund (USD) incl. entry charge ³	22.86				

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

- These figures refer to the past. 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. Source for all data and charts (if not indicated otherwise): UBS Asset Management
- Reference index in currency of share class (without costs)
- Basis for calculation: Unit value (including entry charges in the first year of investment) and distributions reinvested. The BVI method is used for calculation. In this model calculation, performance is based on an investment amount of USD 1,000 with adjustment for the following cost: Entry charge of 3.00% (reducing the amount invested by USD 29.13 on the day the investment is made) in the first year of investment. Custody charges reducing performance may be incurred annually. Past performance is not a reliable indicator of future results.

Following the realignment of the UBS investment fund range, asset allocation for this fund was adjusted with effect from 21.07.2009. As a result, past performance data may no longer be used to give meaningful comparisons. All performance details thus refer to the date of the repositioning.

Fund statistics

Net asset value (USD, 29.12.2017)	347.88
Last 12 months (USD) – high	370.18
– low	243.56
Total fund assets (USD m) (29.12.2017)	260.51
Share class assets (USD m)	159.56

	3 years	5 years
Beta	1.06	1.07
Volatility ¹		
– Fund	15.36%	13.44%
– Reference Index	13.83%	11.86%
Sharpe ratio	1.05	1.17
Risk free rate	0.71%	0.50%

¹ Annualised standard deviation

For more information

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Country exposure (%)

	Fund
United States	85.4
Japan	5.4
Netherlands	3.4
France	2.8
Republic of Korea	2.0
Cash	1.1
Canada	0.0
Spain	0.0
Finland	0.0
United Kingdom	0.0

Sector exposure (%)

	Fund
Semiconductors & Semiconductor Equipment	30.1
Software	16.1
Internet & Catalog retail	11.2
IT Services	11.1
Internet, software & IT serv	9.5
Electronic equipment, Instruments & Components	7.1
Computers & Peripherals	6.9
Communications Equipment	2.5
Wireless Telecommunications Services	2.3
Others	3.3

10 largest equity positions (%)

	Fund	Fund	
Facebook Inc	9.46	Western Digital Corp	4.91
Amazon.com Inc	6.72	Marvell Technology Group Ltd	4.50
Visa Inc	6.04	ASML Holding NV	3.35
Micron Technology Inc	5.19	salesforce.com Inc	3.24
Mastercard Inc	5.02	Keyence Corp	2.82

Benefits

Exposure to a dynamic range of technology themes.
 Diversification from investment in multiple sectors.
 Exposure to both developed and emerging markets.
 Factor and specific exposures controlled through our proprietary risk management system.
 Our fundamental valuation approach and quantitative screening process seek to identify attractive investments in any market environment.
 Our global analysts provide local expertise and in-depth knowledge to support our stock and industry selection.

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. 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).

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Glossary

Benchmark

Index against which an investment fund's performance is measured. Also called a reference index.

Beta

A measure of risk which indicates the sensitivity of an investment, such as an investment fund, to fluctuations in the market, as represented by the relevant benchmark. For example, a beta of 1.2 tells us that the value of an investment fund can be expected to change by 12% if the market is forecast to move by 10%. The relation is based on historical data and is only an approximation. However, the closer the correlation between the benchmark and the investment fund, the better this approximation.

Correlation

A measure of the degree to which the price trends of various investment categories or instruments move in the same direction. The correlation quantifies the strength of the relationship as a figure between -1 and +1. The closer the coefficient is to 1, the stronger the correlation. If the coefficient is -1, the investments and the benchmark move in opposite directions. If the value is 0, there is no correlation.

Duration

The duration represents the length of time for which capital is "tied up" in a bond investment. In contrast to residual maturity calculations, the concept of duration takes account of the time structure of returning cash flows (such as coupon repayments). The average duration of the portfolio is derived from the weighted average duration of the individual securities. The "modified duration" is derived from the duration and provides

a measure of the risk with which the sensitivity of bonds or bond portfolios to interest-rate changes can be estimated. A 1% increase (decrease) in the interest level accordingly produces a percentage fall (rise) in the price in proportion to the modified duration. For example: the modified duration of a bond fund is 4.5, the theoretical yield to maturity is 5.3%. If the theoretical yield to maturity drops in the example by 1% to 4.3% due to the decline in interest rates, the fund price increases by around 4.5%. For bond and asset allocation funds, the duration is given for all fixed-income instruments.

Investment grade

Term used to denote securities with ratings of between BBB and AAA, indicating that their credit quality is satisfactory or good.

Sharpe ratio

The Sharpe ratio expresses how much higher (or lower) a return an investor can expect compared to the risk-free rate of interest (e.g. interest rates on savings accounts) per unit of risk (volatility). The risk-free rate of interest varies from currency to currency.

Tracking error

Measure of the deviation of the return of a fund compared to the return of a benchmark over a fixed period of time. Expressed as a percentage. The more passively the investment fund is managed, the smaller the tracking error.

Volatility

In portfolio theory the risk of an investment is measured by the amount of volatility. Risk and return are directly related: Markowitz's portfolio theory posits that a higher return can only be obtained with a higher 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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