

UBS Equity Tech Opportunity P-acc

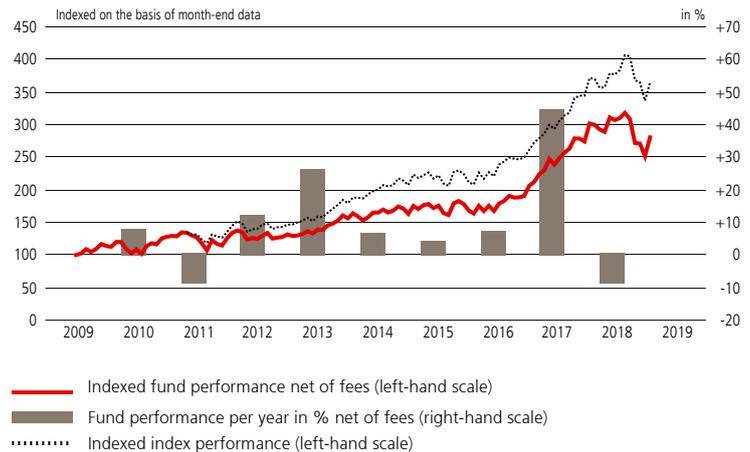
Fund Fact Sheet

UBS Equity Funds > UBS Sector Funds

Fund description

- The fund invests selectively worldwide, mainly in equities and other equity shares of technology companies.
- The focus lies on companies benefiting more than others from the development, processing, services and distribution of technology products or technology improvements and advances.
- Generally the term "technology" refers to the traditional areas of information technology, such as electronic devices and application programs (hardware and software) and the associated services, but could also include specialised fields and technologies, including internet retail/ services, telecommunications/cable and media.

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

Name of fund	UBS (Lux) Equity Fund - Tech Opportunity (USD)
Share class	UBS (Lux) Equity Fund - Tech Opportunity (USD) P-acc
ISIN	LU0081259029
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	2.11%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

¹ as at 30.11.2017

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	-7.01	66.90	79.55	18.62	12.42
Ref. Index ²	-1.96	72.38	102.93	19.90	15.20

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 Reference Index in currency of share class (without costs)

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, 31.01.2019)	355.85
Last 12 months (USD) – high	411.63
– low	295.94
Total fund assets (USD m)	251.12
Share class assets (USD m)	150.99

	3 years	5 years
Beta	1.12	1.10
Volatility ¹		
– Fund	17.24%	16.31%
– Reference Index	14.56%	14.10%
Sharpe ratio	1.00	0.71
Risk free rate	1.32%	0.91%

¹ Annualised standard deviation

For more information

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Country exposure (%)

	Fund
United States	79.7
Netherlands	9.6
France	3.2
Japan	2.4
Republic of Korea	1.5
China	1.5
Taiwan	1.3
Cash	0.8
Australia	0.0
Spain	0.0

Sector exposure (%)

	Fund
Semiconductors & Semiconductor Equipment	36.8
IT Services	15.2
Software	10.9
Internet & Catalog retail	10.3
ILS Insurance-Linked securities	9.7
Entertainment	9.7
Interactive Media & Services	4.8
Computers & Peripherals	4.6
Electronic equipment, Instruments & Components	2.4
Communications Equipment	2.3
Wireless Telecommunications Services	2.2
Others	-8.8

10 largest equity positions (%)

	Fund		Fund
Visa Inc	6.76	Facebook Inc	4.78
Amazon.com Inc	6.66	ASML Holding NV	4.58
Mastercard Inc	6.02	Western Digital Corp	4.58
Micron Technology Inc	5.05	Adobe Inc	4.48
NXP Semiconductors NV	4.94	salesforce.com Inc	4.30

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).

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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