

UBS USA Growth P-acc

Fund Fact Sheet

UBS Equity Funds > UBS Growth Funds

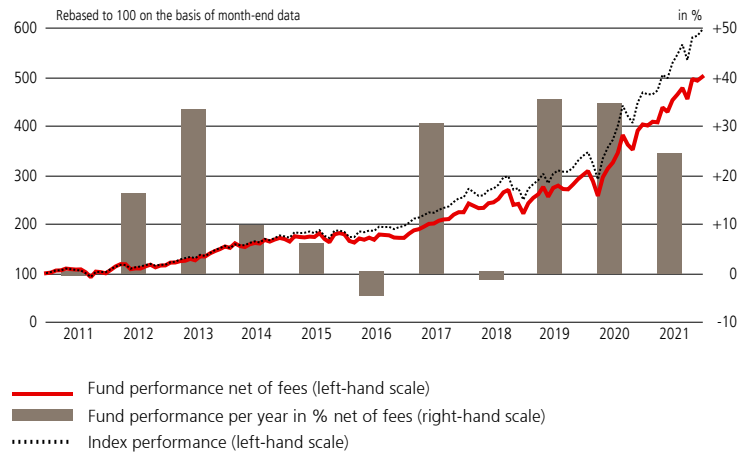
Fund description

- Actively managed equity portfolio investing in selected US companies.
- Investments are focused on growth stocks.
- The fund is diversified across various sectors.
- Investments are primarily made in large-cap companies

Name of fund	UBS (Lux) Equity SICAV - USA Growth (USD)
Share class	UBS (Lux) Equity SICAV - USA Growth (USD) P-acc
ISIN	LU0198837287
Bloomberg	UBUSAGB LX
Currency of fund / share class	USD/USD
Launch date	08.10.2004
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	Russell 1000 Growth (NR)
Distribution	Reinvestment
Management fee p.a.	1.63%
Ongoing charges p.a. ¹	2.12%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

¹ as at 16.09.2021

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	24.11	125.86	191.02	31.20	23.82
Ref. Index ²	27.32	138.88	203.89	33.68	24.89

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 Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (USD, 31.12.2021)	74.85
Last 12 months (USD) – high	76.85
– low	58.04
Total fund assets (USD m)	1 865.92
Share class assets (USD m)	428.45

	3 years	5 years
Beta	1.02	1.03
Volatility ¹		
– Fund	18.70%	17.12%
– Benchmark	18.13%	16.42%
Sharpe ratio	1.61	1.32
Risk free rate	1.02%	1.24%

¹ Annualised standard deviation

For more information

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Sector exposure (%)

	Fund	Deviation from index
Information Technology	42.74 -3.3	
Consumer Discretionary	18.47	+0.1
Communication Services	14.66	+3.1
Health care	11.71	+3.0
Industrials	5.22 -0.6	
Consumer Staples	2.09 -1.9	
Financials	1.24 -1.1	
Energy	1.01	+0.7
Real estate	0.00 -1.8	
Materials	0.00 -1.0	
Utilities	0.00 -0.0	
Others	2.86	+2.9

10 largest equity positions (%)

	Fund
Apple Inc	9.77
Microsoft Corp	9.58
Alphabet Inc	8.51
Amazon Com Inc	5.74
Visa Inc	3.72
Abbvie Inc	2.74
Applied Matls Inc	2.57
Servicenow Inc	2.51
Edwards Lifesciences Corp	2.50
Union Pac Corp	2.45

Benefits

The portfolio features companies that offer above-average growth potential compared to the overall market. The portfolio seeks to diversify its risk across Elite, Classic, and Cyclical growth companies. The fund is managed by a specialist growth investment team that has many years of success in managing investments.

Risks

UBS Growth 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 substantially 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).

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