

UBS Future of Humans GBP-hedged Q-acc

Fund Fact Sheet

UBS Equity Funds > Multi Manager Access II > Future of Humans

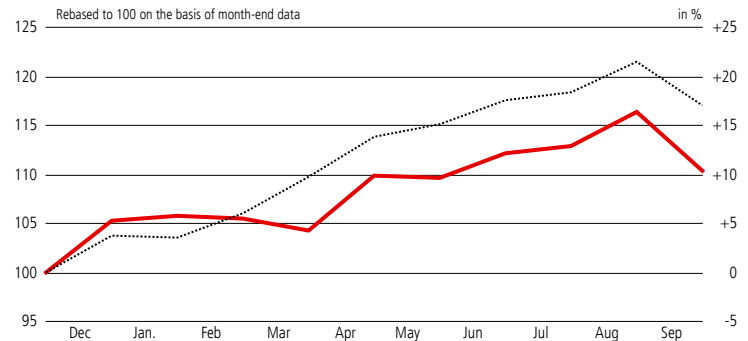
Fund description

- An actively managed multi-manager global equity fund that invests in companies exposed to the global trends toward an aging population, the growth in population and increasing urbanization.
- These aspects can comprise any sectors, countries and company capitalisations in order to benefit from disruptive developments in society, resources and technology, with a focus on longevity, education, healthcare and consumer preferences.
- The exchange rate risk between USD and GBP is largely hedged.

| | |
|-----------------------------------|---|
| Name of fund | Multi Manager Access II - Future of Humans |
| Share class | Multi Manager Access II - Future of Humans GBP-hedged Q-acc |
| ISIN | LU2215385795 |
| Securities no. | 56 440 213 |
| Bloomberg | MMFOHGH LX |
| Currency of fund / share class | USD/GBP |
| Launch date | 05.11.2020 |
| Issue/redemption | daily |
| Swing pricing | yes |
| Accounting year end | 31 July |
| Benchmark | MSCI ACWI Net Total Return index (hedged GBP) |
| Distribution | Reinvestment |
| Management fee p.a. | 0.77% |
| Ongoing charges p.a. ¹ | 0.99% |
| Name of the Management Company | UBS Fund Management (Luxembourg) S.A., Luxembourg |
| Fund domicile | Luxembourg |

¹ as at 13.09.2021

Performance (basis GBP, net of fees)¹



— Fund performance net of fees (left-hand scale)

..... Index performance (left-hand scale)

Past performance is not a reliable indicator of future results.

| in % | 2017 | 2018 | 2019 | 2020 | 2021 | LTD ³ | 1 year | Ø p.a. 2 years |
|-------------------------|------|------|------|------|-------|------------------|--------|----------------|
| Fund (GBP) | n.a. | n.a. | n.a. | n.a. | 4.84 | 12.32 | n.a. | n.a. |
| Ref. Index ⁴ | n.a. | n.a. | n.a. | n.a. | 12.81 | 21.90 | n.a. | n.a. |

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)

³ LTD: launch-to-date

⁴ Reference Index in currency of share class (without costs)

Fund statistics

| | |
|-----------------------------------|--------|
| Net asset value (GBP, 30.09.2021) | 112.32 |
| Last 12 months (GBP) – high | 119.85 |
| – low | 99.95 |
| Total fund assets (GBP m) | 769.41 |
| Share class assets (GBP m) | 7.56 |

| | 3 years | 5 years |
|-------------------------|---------|---------|
| Beta | n.a. | n.a. |
| Volatility ¹ | | |
| – Fund | n.a. | n.a. |
| – Benchmark | n.a. | n.a. |
| Sharpe ratio | n.a. | n.a. |
| Risk free rate | n.a. | n.a. |

¹ Annualised standard deviation

For more information

Internet: www.ubs.com/luxembourg-funds
Contact your client advisor

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Sector exposure (%)

| | Fund | Index |
|------------------------|-------|-------|
| Health Care | 42.36 | 11.69 |
| Consumer Discretionary | 25.17 | 12.44 |
| Communication Services | 8.30 | 9.27 |
| Information Technology | 8.24 | 22.33 |
| Financials | 6.77 | 14.38 |
| Real estate | 3.24 | 2.62 |
| Industrials | 2.07 | 9.67 |
| Consumer Staples | 1.79 | 6.77 |
| Materials | 1.36 | 4.66 |
| Others | 0.70 | 6.17 |

10 largest equity positions (%)

| | Fund | Index |
|------------------------|------|-------|
| Abbott Laboratories | 2.55 | 0.32 |
| Medtronic PLC | 2.05 | 0.26 |
| Amazon.com Inc | 1.74 | 2.27 |
| Roche Holding AG | 1.71 | 0.39 |
| Novo Nordisk A/S | 1.69 | 0.25 |
| Paycom Software Inc | 1.56 | 0.04 |
| Booking Holdings Inc | 1.52 | 0.15 |
| Moderna Inc | 1.50 | 0.20 |
| AstraZeneca PLC | 1.50 | 0.28 |
| UnitedHealth Group Inc | 1.49 | 0.56 |

Market exposure (%)

| | Fund | Deviation from index | | Fund | Deviation from index | |
|----------------|-------|----------------------|--|-----------|----------------------|------|
| United States | 59.23 | -0.3 | | Germany | 2.72 | +0.4 |
| United Kingdom | 5.87 | +2.2 | | Denmark | 2.45 | +1.8 |
| Switzerland | 5.65 | +3.2 | | Hong Kong | 2.37 | +1.6 |
| China | 5.33 | +1.3 | | France | 1.29 | -1.6 |
| Japan | 4.23 | -2.0 | | Others | 8.04 | -9.2 |
| Ireland | 2.82 | +2.6 | | | | |

Benefits

Benefit from developments driven by the meta themes education, healthcare and changing consumer preferences. Harnesses the dedicated capabilities of leading thematic portfolio managers, most of whom are not accessible via public funds.

A focus on attractively valued companies with strong links to the respective themes.

The structure allows for the addition/removal of managers as well as portfolio optimization.

Risks

A new fund with no track record, notwithstanding the investment history of the portfolio managers.

An equity fund with exposure to small, growing and innovative companies which can result in significant fluctuations in value, particularly in the short term.

The thematic focus may lead to concentrations in a specific sector or style.

The performance of actively managed funds may deviate significantly from the referenced index.

The fund can use derivatives, which may result in additional counterparty and liquidity risks.

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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