

UBS Equity Global Opportunity Unconstrained Q-acc

Fund Fact Sheet

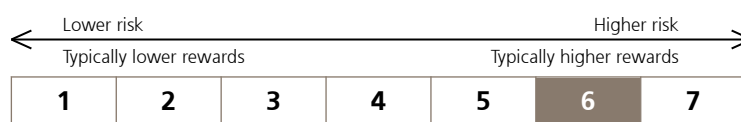
UBS Equity Funds > UBS Opportunity Equity Funds > UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)

Fund description

- Actively managed equity fund that invests globally in high conviction companies.
- Small and mid cap equities can be incorporated into the portfolio.
- The fund can use a variety of investment strategies, which allow the management team to take advantage of declining stock prices through short selling.
- The strategy takes an unconstrained approach, therefore can differ widely from the benchmark.
- The fund seeks the best opportunities in the market based on fundamental, quantitative and qualitative information sources.

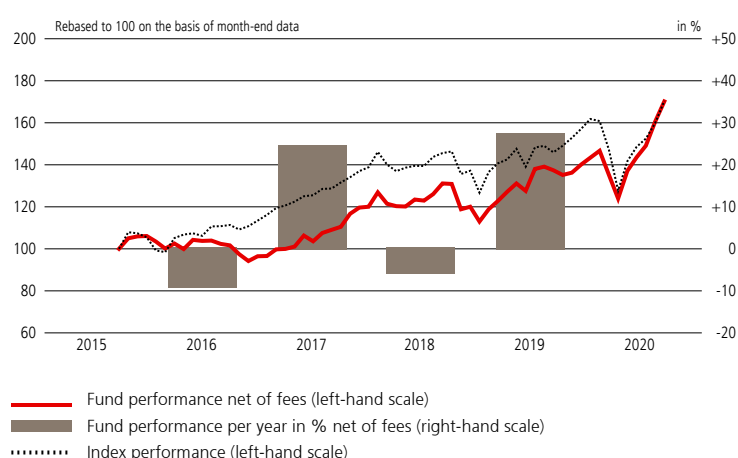
For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

Name of fund	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)
Share class	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) Q-acc
ISIN	LU1294558454
Bloomberg	UBGOUQA LX
Currency of fund / share class	USD/USD
Launch date	29.09.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI World (net.div.reinv.)
Distribution	Reinvestment
Management fee p.a.	0.82%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges p.a.	1.32%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg



A category 1 rating should not be construed as indicating that the investment is free of any risk.

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	4 years	Ø p.a. 3 years	Ø p.a. 4 years
Fund (USD)	23.86	56.06	66.25	15.99	13.55
Ref. Index ²	16.79	32.43	53.87	9.82	11.38

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)

Fund statistics

Net asset value (USD, 31.08.2020)	173.23
Last 12 months (USD) – high	174.01
– low	106.31
Total fund assets (USD m)	102.53
Share class assets (USD m)	2.03

	3 years	5 years
Beta	0.85	n.a.
Volatility ¹		
– Fund	15.63%	n.a.
– Benchmark	17.01%	n.a.
Sharpe ratio	0.90	n.a.
Risk free rate	1.78%	n.a.

¹ Annualised standard deviation

For more information

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Contact your client advisor

Portfolio management representatives

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Jeremy Leung

Before making any investment decisions, we recommend that you read the Key Investor Information Document (KIID) and Prospectus, which are available at: www.ubs.com/espanafondos.

UBS Equity Global Opportunity Unconstrained Q-acc

Sector weights (%)

	Long	Short
Information Technology	32.21	-1.73
Consumer Discretionary	19.55	-5.41
Health Care	14.75	-0.63
Communication Services	14.29	-7.60
Industrials	11.70	-4.52
Financial Services	9.32	-0.55
Materials	7.99	-1.30
Consumer Staples	7.87	-1.73
Utility	4.09	-0.29
Energy	2.45	-2.23
Real estate	1.29	-1.06
Others	0.00	0.00
Total	125.51	-27.05

5 largest positions (%)

	Fund
Microsoft Corp	8.7
Mastercard Inc	4.8
Amazon.com Inc	4.6

Benefits

Exposure to global equity markets through a largely unconstrained approach, diversified across countries and sectors.

Ability to exploit additional investment opportunities through the use of short positions.

Companies are selected independently from the benchmark, based on risk/reward considerations.

Flexible and nimble approach of a small, focused investment team that specializes in managing active funds.

Market weights (%)

	Long	Short
United States	69.85	-14.90
Others	11.73	-4.70
China	10.67	-3.22
France	7.75	-1.25
Netherlands	6.75	-0.18
Japan	6.63	-1.38
Germany	2.88	-0.82
Republic of Korea	2.88	-0.18
Finland	2.22	0.00
Norway	2.12	0.00
Sweden	2.04	-0.44
Total	125.52	-27.07

	Fund
Adobe Inc	4.0
Alibaba Group Holding Ltd	3.4

Risks

UBS Opportunity Equity 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).

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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