

UBS US Opportunity

Fund Fact Sheet

UBS Equity Funds > UBS Opportunity Equity Funds

Fund description

- Very active fund management based on a concentrated equity portfolio that invests in selected US companies.
- Compelling active security selection.
- Small and mid cap equities added to the portfolio.
- Market exposure may also deviate from that of the reference index to take account of market valuation.
- The exchange rate risk between USD and EUR is largely hedged.

Performance (share class Q-acc; basis EUR, net of fees)¹

The performance chart will be available 12 months after the fund's establishment.

Name of fund	UBS (Lux) Equity SICAV – US Opportunity (USD)
Currency of fund	USD
Currency of share class	EUR
Fund type	open-end
Accounting year end	31 May
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	170.53
Reference Index	No representative reference index is available
EU savings tax	not affected at distribution, not affected at sale/redemption

Fund statistics

	3 years	5 years
Volatility ¹		
– Fund	13.45%	n.a.
Sharpe ratio	0.36	n.a.
Risk free rate	-0.08%	n.a.

¹ Annualised standard deviation

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	n.a.	n.a.	n.a.	n.a.	n.a.

¹ 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

Following the realignment of the UBS fund range, asset allocation for this fund was adjusted with effect from 25.04.2012. All performance details thus refer to the date of the repositioning.

Share class details

(EUR hedged)	Q-acc
Net asset value (EUR, 31.10.2016)	99.44
Last 12 months (EUR)	– high 103.34 – low 80.98
Share class assets (EUR m)	0.38
Management fee p.a.	0.82%
Total expense ratio (TER) p.a.	1.12% ¹

¹ as at 31.05.2016

(EUR hedged)	Q-acc
ISIN	LU0358729571
Bloomberg	UBSUEBP LX
Launch date	03.12.2015
Distribution	Reinvestment

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UBS US Opportunity

Sector exposure (%)

	Fund
Information Technology	19.5
Financials	17.2
Consumer Discretionary	17.1
Health Care	16.6
Consumer Staples	12.9
Energy	7.6
Industrials	3.9
Materials	1.6
Telecommunication Services	1.1
Others	2.5

Key benefits

- Efficient access to the US equity markets.
- The concentrated portfolio allows investors to benefit in a highly effective manner from UBS Asset Management research.
- Higher outperformance potential via additional investment opportunities in the small and mid-cap area and flexible management of market exposure.
- Investors benefit from the fact that UBS is one of the few asset managers with a truly global investment platform.

10 largest equity positions (%)

	Fund
Philip Morris International Inc	4.45
PepsiCo Inc	3.51
Mondelez International Inc	3.14
Walt Disney Co/The	2.91
Amazon.Com Inc	2.89
Facebook Inc	2.84
General Motors Co	2.61
Aon PLC	2.38
US Bancorp	2.34
Visa Inc	2.24

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).

Performance in % (net of fees, basis EUR)¹

Share class (EUR hedged)	2012	2013	2014	2015	2016 YTD ³	LTD ²	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q-acc	n.a.	n.a.	n.a.	n.a.	2.91	-0.56	n.a.	n.a.	n.a.	n.a.	n.a.

¹ 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

² LTD: launch-to-date

³ YTD: year-to-date (since beginning of the year)

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