

UBS European Opportunity Q-acc

Fund Fact Sheet

UBS Equity Funds > UBS Opportunity Equity Funds > UBS (Lux) Equity Fund - European Opportunity (EUR)

Fund description

- Actively managed fund based on a concentrated equity portfolio that invests in selected European companies.
- No constraints on sector or country allocation.
- Fund aims to seek the best opportunities in the market based on fundamental, quantitative and qualitative information sources.
- Small and mid cap equities can be incorporated into portfolio.
- Market exposure may also deviate from that of the reference index to incorporate market views.

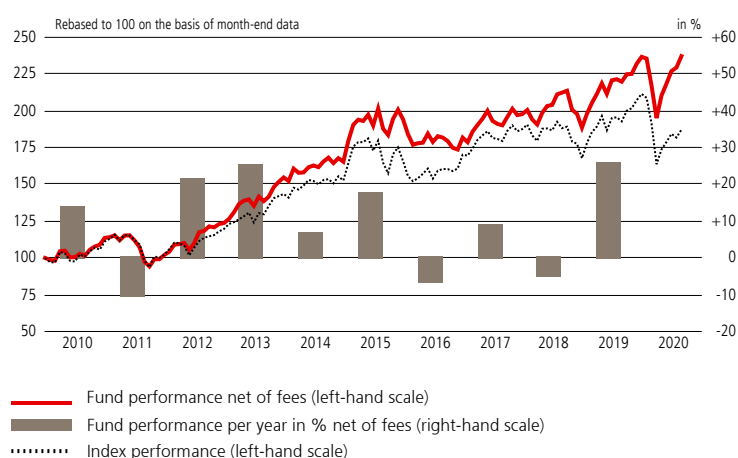
For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

| | |
|--------------------------------|-----------------------------------------------------------|
| Name of fund | UBS (Lux) Equity Fund - European Opportunity (EUR) |
| Share class | UBS (Lux) Equity Fund - European Opportunity (EUR) Q-acc |
| ISIN | LU0358043668 |
| Bloomberg | UBSLEBP LX |
| Currency of fund / share class | EUR/EUR |
| Launch date | 23.06.2008 |
| Issue/redemption | daily |
| Swing pricing | yes |
| Accounting year end | 30 November |
| Benchmark | MSCI Europe (net div. reinv.) |
| Distribution | Reinvestment |
| Management fee p.a. | 0.82% |
| Entry charge (max.) | 5.00% |
| Exit charge (max.) | 0.00% |
| Conversion fee (max.) | 5.00% |
| Performance fee | none |
| Ongoing charges p.a. | 1.08% |
| 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 EUR, 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 (EUR) | 7.90 | 24.72 | 26.28 | 7.64 | 4.78 |
| Ref. Index ² | -2.92 | 4.29 | 13.70 | 1.41 | 2.60 |

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 (EUR, 31.08.2020) | 230.80 |
| Last 12 months (EUR) – high | 243.54 |
| – low | 165.08 |
| Total fund assets (EUR m) | 479.65 |
| Share class assets (EUR m) | 123.34 |

| | 3 years | 5 years |
|-------------------------|---------|---------|
| Beta | 0.84 | 0.83 |
| Volatility ¹ | | |
| – Fund | 13.18% | 12.12% |
| – Benchmark | 15.15% | 13.82% |
| Sharpe ratio | 0.61 | 0.43 |
| Risk free rate | -0.41% | -0.38% |

1 Annualised standard deviation

For more information

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Contact your client advisor

Portfolio management representatives

Maximilian Anderl
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.

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Market exposure (%)

| | Fund |
|----------------|------|
| France | 18.8 |
| Switzerland | 14.9 |
| Netherlands | 14.6 |
| Germany | 14.5 |
| Denmark | 8.3 |
| United Kingdom | 6.5 |
| United States | 5.8 |
| Sweden | 5.6 |
| Finland | 3.9 |
| Others | 7.1 |

5 largest equity positions (%)

| | Fund |
|------------------|------|
| Nestle SA | 6.50 |
| Roche Holding AG | 4.80 |
| SAP SE | 4.24 |

Benefits

Exposure to European equity markets with the opportunity to outperform the market via a concentrated portfolio of stocks. Flexible and nimble approach of a focused boutique investment team that specialises in managing active funds. Highly active and benchmark agnostic portfolio.

Sector exposure (%)

| | Fund | Deviation from index |
|------------------------|-------|----------------------|
| Financials | 16.34 | +1.3 |
| Information Technology | 15.55 | +7.8 |
| Industrials | 15.07 | +1.0 |
| Health Care | 13.84 | -1.9 |
| Consumer Staples | 11.43 | -3.1 |
| Materials | 7.66 | -0.3 |
| Utilities | 6.14 | +1.2 |
| Consumer Discretionary | 5.84 | -4.4 |
| Energy | 2.92 | -1.4 |
| Communication Services | 2.35 | -1.7 |
| Others | 2.86 | +1.4 |

| | Fund |
|-----------------|------|
| ASML Holding NV | 3.33 |
| Siemens AG | 3.06 |

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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