

UBS (Lux) Equity Fund – European Opportunity Sustainable (EUR)

Portrait

- The Fund is an actively managed concentrated equity portfolio and invests primarily in selected European companies. In addition, a strategic and tactical portion is invested in small and medium-sized companies
- The Fund can actively adjust the market exposure versus the benchmark in order to react flexibly to market events
- Risk management is a core element of our disciplined asset management process
- The investment goal is to outperform the benchmark over a full market cycle
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.
- UBS Opportunity Equity Funds invest in equities and may therefore be subject to high fluctuations in value. 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).

Securities no.	4,733,491
ISIN	LU0401336408
Reuters symbol	–
Bloomberg Ticker	UBEOPI LX
Currency of account	EUR
Issue/redemption	daily
0.70%	none
Management fee p.a.	0.560%
Flat fee	0.700%
Swing pricing	yes
TER (as of 30.11.2023)	0.73%
Benchmark	MSCI Europe (net div. reinv.)

Current data

Net asset value 28.3.2024	EUR	304.71
– high last 12 months	EUR	304.71
– low last 12 months	EUR	269.73
Assets of the unit class in m	EUR	8.68
Fund assets in m	EUR	468.30
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	5.72%	5.85%
Beta	0.76	0.86
Correlation	0.93	0.90
Total risk	12.32%	12.82%
Sharpe ratio	0.13	0.26
Risk-free rate (5 years) = 0.61%		

The statistical ratios were calculated on the basis of logarithmic returns.

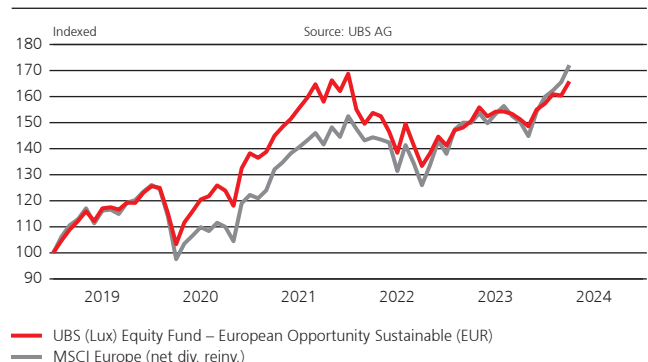
Sectors (in %)

	Fund	Benchmark
Energy	4.01	5.38
Materials and supplies	4.05	6.97
Industrials	10.09	16.38
Consumer discretionary	8.70	11.15
Consumer staples	9.62	10.68
Health care	21.93	15.37
Financial system	24.12	18.38
IT	7.29	8.05
Telecommunication services	4.41	2.99
Utilities	5.05	3.80
Real estate	0.73	0.85
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
04.2023	3.54	2.50
05.2023	–2.23	–2.52
06.2023	1.19	2.40
07.2023	0.04	1.99
08.2023	–0.61	–2.45
09.2023	–1.36	–1.56
10.2023	–1.78	–3.57
11.2023	4.32	6.44
12.2023	1.49	3.71
01.2024	2.30	1.57
02.2024	–0.33	1.94
03.2024	3.40	3.94
2024 YTD	5.44	7.63
2023	11.37	15.83
2022	–16.32	–9.49
2021	22.09	24.74
2020	10.05	–3.02
2019	25.61	26.05
Ø p.a. 2 years	3.87	9.17
Ø p.a. 3 years	4.59	9.22
since end of fund launch month		
03.2010	201.69	177.31

Indexed performance



Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

Market exposure (in %)

	Fund
France	20.26
Germany	14.59
Denmark	12.26
Netherlands	11.76
United Kingdom	10.96
Switzerland	7.91
Spain	6.36
Italy	5.91
Finland	2.55
Belgium	2.35
Others	5.09
Total	100.00

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