

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

Data as of the end of February 2022

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. 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).

Securities no. 4,733,491
 ISIN LU0401336408
 Reuters symbol –
 Bloomberg Ticker UBEOPPI LX
 Currency of account EUR
 Issue/redemption daily
 Management fee p.a. 0.560%
 Flat fee 0.700%
 Swing pricing yes
 TER (as of 30.11.2020) 0.94%
 Benchmark MSCI Europe (net div. reinv.)

Current data

Net asset value 28.2.2022 EUR 274.77
 – high last 12 months EUR 313.32
 – low last 12 months EUR 251.84
 Assets of the unit class in m EUR 53.54
 Fund assets in m EUR 559.08
 Last distribution reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	6.29%	5.37%
Beta	0.89	0.89
Correlation	0.94	0.95
Total risk	17.30%	15.61%
Sharpe ratio	0.84	0.74
Risk-free rate (5 years) = -0.45		

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

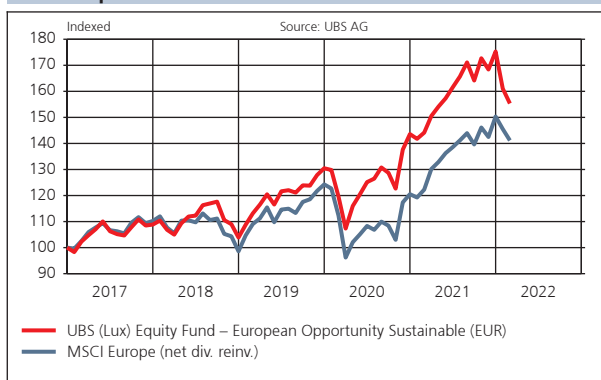
Sectors (in %)

	Portfolio	Benchmark
Industrials	18.26	14.62
Financial system	16.65	0.00
Health care	16.60	14.96
IT	16.30	7.65
Consumer staples	11.61	23.93
Consumer discretionary	7.26	16.20
Materials and supplies	6.50	7.71
Utilities	5.06	4.43
Telecommunication services	0.58	3.79
Energy	0.53	5.43
Others	0.65	1.28
Total	100.00	100.00

Performance (in %)

	Portfolio	Benchmark
03.2021	4.44	6.47
04.2021	2.39	2.07
05.2021	2.06	2.56
06.2021	2.70	1.70
07.2021	2.54	1.86
08.2021	3.28	1.97
09.2021	-4.06	-3.01
10.2021	5.20	4.66
11.2021	-2.50	-2.49
12.2021	4.11	5.52
01.2022	-8.12	-3.20
02.2022	-3.56	-3.01
2022 YTD	-11.39	-6.11
2021	22.09	24.74
2020	10.05	-3.02
2019	25.61	26.05
2018	-4.58	-10.57
2017	8.85	10.24
Ø p.a. 2 years	13.96	12.10
Ø p.a. 3 years	11.14	8.98
since end of fund launch month		
03.2010	172.05	130.74

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 %)

	Portfolio
France	26.05
United Kingdom	18.07
Netherlands	13.16
Switzerland	10.47
Germany	8.81
Finland	3.75
Denmark	3.69
Ireland	3.52
Italy	3.21
Spain	2.41
Others	6.86
Total	100.00

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