

UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund (EUR) Q-PF-acc Fund Fact Sheet

UBS Alternative Funds > UBS Long Short Funds

Fund description

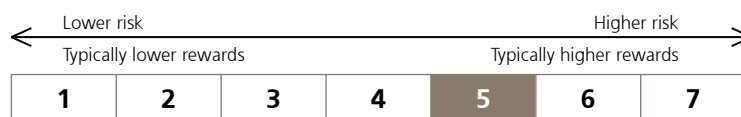
- Long short equity strategy seeking to exploit short and mid term stock price anomalies opportunistically in companies globally. Investments are based on fundamental, quantitative and qualitative analysis.
- The portfolio manager seeks to generate positive returns with long or short equity exposure on stocks he is either positive or negative on. In addition he aims to generate returns from incorporating his view on market movements and varying net equity market exposure.

Please see additional important information on page 2.

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

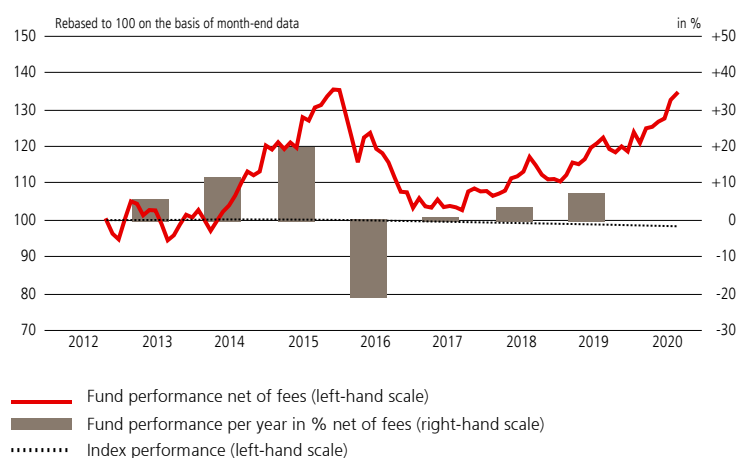
Name of fund	UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund
Share class	UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (EUR) Q-PF-acc
ISIN	IE00B841P542
Bloomberg	UBLSQPF ID
Currency of fund / share class	EUR/EUR
Launch date	26.11.2012
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	EONIA (TR)
Performance fee ¹	20.00%
Distribution	Reinvestment
Management fee p.a.	0.75%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	0.00%
Performance fee	20.00%
Ongoing charges p.a.	0.92%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Ireland

¹ Performance fee of 20% of the return achieved by the fund that is in excess of both the High Watermark and the Hurdle Rate Euro OverNight Index Average (EONIA). Hurdle rate will be zero when EONIA is negative.



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)	9.79	29.91	5.78	9.11	1.13
Ref. Index ²	-0.46	-1.18	-1.79	-0.40	-0.36

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, 28.08.2020)	133.53
Last 12 months (EUR) – high	134.49
– low	114.91
Total fund assets (EUR m) (28.08.2020)	170.95
Share class assets (EUR m)	49.84

	3 years	5 years
Volatility ¹		
– Fund	6.62%	8.48%
– Benchmark	0.01%	0.02%
Sharpe ratio	1.44	0.18
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

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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.

Market weights (%)

	Long	Short
United States	30.62	-22.90
Others	22.40	-16.62
Germany	10.54	-3.01
China	9.42	-4.65
France	6.87	-3.39
Netherlands	6.39	-0.98
Japan	4.66	-1.45
Switzerland	4.39	-1.70
Sweden	3.27	-0.29
Ireland	2.46	0.00
Norway	2.22	-0.02
Total	103.24	-55.01

Sector weights (%)

	Long	Short
Information Technology	19.27	-3.47
Communication Services	15.31	-15.37
Consumer Discretionary	14.77	-9.33
Industrials	12.43	-8.79
Health care	12.25	-1.47
Financials	7.74	-2.81
Consumer Staples	7.19	-3.19
Materials	5.82	-3.82
Utilities	3.88	-0.51
Energy	2.45	-3.72
Real estate	2.13	-2.52
Total	103.24	-55.00

Benefits

An investment strategy that aims to produce returns driven by stock selection while achieving some downside protection in declining equity markets.

The fund is managed in accordance with UCITS rules & guidelines.

The fund offers daily liquidity.

You put your trust in the skills of a portfolio management team with an extensive experience in fundamental research and quantitative as well as qualitative analysis.

Additional information

- The fund seeks to generate an annualized ex-ante volatility below global equity markets.
- The fund suits experienced investors who want to diversify their portfolio and understand the risks.

Risks

UBS Equity Long-Short Funds deliver a long and short exposure to equities in order to reduce the volatility of the portfolio compared to a common long only equity fund. Despite the expected reduction in volatility, the funds can still be subject to high fluctuations in value. For this reason, an investment horizon of at least five years and corresponding risk tolerance and risk capacity are required. The fund may enter into OTC derivative contracts to generate the equity exposure. These contracts are collateralised, however the risk of a counterparty default remains. UBS Equity Long-Short Funds pursue an active management style and may deliver significant negative performance over certain periods. The fund can perform negatively while underlying equity markets perform positively and vice versa. Each fund has specific risks, which can significantly increase under unusual market conditions. As the fund uses derivatives & sophisticated leverage techniques, investors must be willing to bear the additional risk involved.

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.

For marketing and information purposes by UBS. CNMV registration number: UBS (IRL) Investor Selection 964. Representative in Spain for UBS funds established under foreign law: UBS Europe SE, sucursal en España, MARÍA DE MOLINA, 4, E-28006 MADRID. Prospectuses, key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Europe SE, sucursal en España, MARÍA DE MOLINA Nº 4, E-28006 MADRID / AVENIDA DIAGONAL Nº 640, 2º A, E-08017 BARCELONA / FERNÁNDEZ Y GONZÁLEZ Nº 2, PLANTA PRINCIPAL, E-41001 SEVILLA / C/ROGER DE LAURIA Nº 7, 1ª PLANTA, E-46002 VALENCIA / COSO Nº 33, 5º A, E-50003 ZARAGOZA, CANTÓN PEQUEÑO 15, 4º, E-15003 A CORUÑA. The benchmark is the intellectual property of the index provider. The Share Class is not sponsored or endorsed by the index provider. Please refer to the Fund's prospectus for full disclaimer. Before investing in a product please read the latest prospectus carefully and thoroughly. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. 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. Commissions and costs have a negative impact on performance. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. More explanations of financial terms can be found at ubs.com/am-glossary.

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