

UBS Euro Countries Opportunity Q-acc

Fund Fact Sheet

UBS Equity Funds > UBS Opportunity Equity Funds > UBS (Lux) Equity Fund - Euro Countries Opportunity (EUR)

Fund description

- Actively managed fund based on a concentrated equity portfolio that invests in selected Eurozone 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.

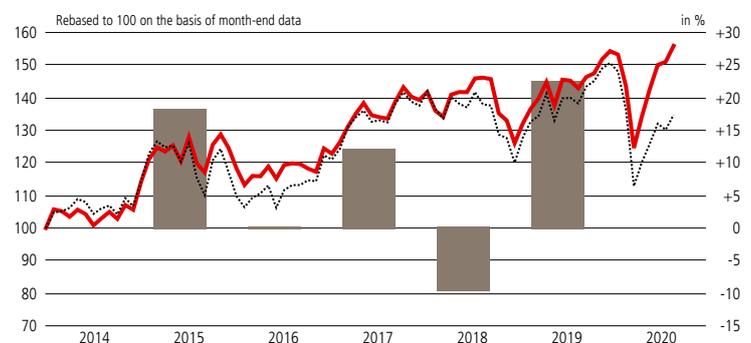
For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

Name of fund	UBS (Lux) Equity Fund - Euro Countries Opportunity (EUR)
Share class	UBS (Lux) Equity Fund - Euro Countries Opportunity (EUR) Q-acc
ISIN	LU0401310437
Bloomberg	UBSECQA LX
Currency of fund / share class	EUR/EUR
Launch date	24.01.2014
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 November
Benchmark	MSCI EMU (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.72%
Entry charge (max.)	5.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	5.00%
Performance fee	none
Ongoing charges p.a.	0.96%
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



- Fund performance net of fees (left-hand scale)
- Fund performance per year in % net of fees (right-hand scale)
- Index performance (left-hand scale)

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)	9.11	16.73	30.09	5.29	5.40
Ref. Index ²	-2.55	1.74	16.76	0.58	3.15

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)	155.41
Last 12 months (EUR) – high	163.92
– low	106.92
Total fund assets (EUR m)	494.90
Share class assets (EUR m)	28.54

	3 years	5 years
Beta	0.85	0.82
Volatility ¹		
– Fund	15.13%	13.52%
– Benchmark	17.33%	15.95%
Sharpe ratio	0.38	0.43
Risk free rate	-0.41%	-0.38%

¹ Annualised standard deviation

For more information

Phone: +34-917-457 000

Internet: www.ubs.com/espanafondos

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.

UBS Euro Countries Opportunity Q-acc

Market exposure (%)

	Fund
France	35.8
Germany	23.5
Netherlands	18.3
Italy	8.2
Finland	4.5
Ireland	3.1
Portugal	2.5
Spain	1.6
Sweden	1.5
Belgium	1.0

5 largest equity positions (%)

	Fund
SAP SE	6.04
ASML Holding NV	5.06
Sanofi	4.39

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
Information Technology	20.22	+7.6
Financials	16.74	+3.1
Industrials	15.64	+1.3
Consumer Discretionary	12.50	-2.7
Utilities	8.33	+0.9
Health Care	8.26	-0.5
Materials	7.87	+0.6
Consumer Staples	6.31	-3.7
Energy	2.81	-1.0
Communication Services	1.32	-3.6
Others	0.00	-2.1

	Fund
Siemens AG	4.23
Enel SpA	3.60

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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