

UBS Equity European Opportunity Unconstrained (USD hedged) Q-acc Fund Fact Sheet

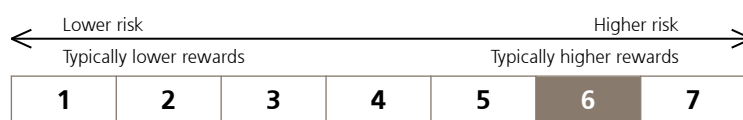
UBS Equity Funds > UBS Opportunity Equity Funds > UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)

Fund description

- Actively managed fund based on a concentrated equity portfolio that invests in selected European companies.
- Fund aims to seek the best opportunities in the market based on fundamental, quantitative and qualitative information sources.
- Market exposure may also deviate from that of the reference index to incorporate market views.
- Additionally, the fund can use investment strategies which allow the management to take advantage of declining stock prices (short selling).
- The exchange rate risk between EUR and USD is largely hedged.

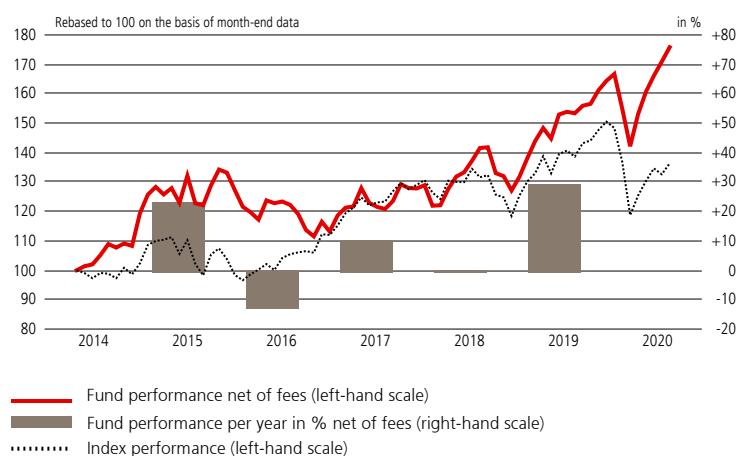
For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

Name of fund	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)
Share class	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (USD hedged) Q-acc
ISIN	LU1059394939
Bloomberg	UBSEQHU LX
Currency of fund / share class	EUR/USD
Launch date	07.05.2014
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI Europe (net div. reinv.) (USD hedged)
Distribution	Reinvestment
Management fee p.a.	0.86%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges p.a.	1.15%
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 USD, 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 (USD)	14.64	45.54	43.22	13.32	7.45
Ref. Index ²	-1.66	10.52	33.40	3.39	5.93

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 (USD, 31.08.2020)	180.77
Last 12 months (USD) – high	184.39
– low	121.94
Total fund assets (USD m)	800.21
Share class assets (USD m)	15.51

	3 years	5 years
Beta	0.79	0.78
Volatility ¹		
– Fund	12.73%	12.32%
– Benchmark	14.26%	12.73%
Sharpe ratio	0.90	0.45
Risk free rate	1.78%	1.36%

¹ Annualised standard deviation

For more information

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Contact your client advisor

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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.

UBS Equity European Opportunity Unconstrained (USD hedged) Q-acc

Sector weights (%)

	Long	Short
Health Care	18.51	-1.13
Financial Services	17.80	-0.82
Information Technology	17.58	-0.48
Industrials	15.34	-4.58
Consumer Staples	12.93	-1.35
Materials	11.88	-1.75
Consumer Discretionary	9.24	-2.18
Communication Services	5.60	-5.62
Utility	5.59	0.00
Energy	3.40	-0.37
Real estate	0.90	-2.01
Others	0.00	0.00
Total	118.77	-20.29

5 largest positions (%)

	Fund
UBS Irl Investor Selection plc - Equity Opportunity Long Short Fund	8.8
Nestle SA	6.6
Roche Holding AG	5.1

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. Ability to take full investment opportunities through the use of short positions.

Market weights (%)

	Long	Short
France	22.82	-2.97
Germany	18.02	-2.11
Netherlands	13.69	-0.87
Switzerland	12.12	-1.04
United Kingdom	11.00	-6.70
Sweden	8.85	-0.49
Denmark	8.67	-1.97
Italy	8.33	-2.19
Others	7.50	-1.54
Finland	4.15	-0.42
Ireland	3.61	0.00
Total	118.76	-20.30

	Fund
Sanofi	3.5
ASML Holding NV	3.3

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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