

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

UBS Alternative Funds > UBS Long Short Funds

### Fund description

- A global equity strategy seeking performance by exploiting what the managers believe are mispriced stocks. 'Short' positions (benefit from an expected fall) are taken in stocks considered over-valued and 'long' positions (benefit from an expected rise) are taken in stocks considered under-valued. The search for mispriced stocks covers developed and emerging markets.
- The 'gross exposure' (total of 'longs' and 'shorts') indicates total exposure to markets and is typically 125 to 200% of capital.

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](http://www.ubs.com/espanafondos).

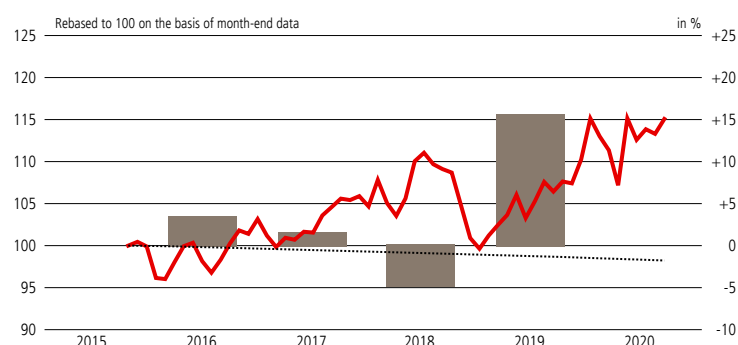
Name of fund	
<b>UBS (Irl) Investor Selection – Global Equity Long Short Fund</b>	
Share class	UBS (Irl) Investor Selection – Global Equity Long Short Fund (EUR) Q-PF-acc
ISIN	IE00BBL4V372
Bloomberg	UGELSQE ID
Currency of fund / share class	EUR/EUR
Launch date	01.10.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	EONIA (TR)
Performance fee <sup>1</sup>	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.	0.97%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Ireland

<sup>1</sup> 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)<sup>1</sup>



— 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	4 years	Ø p.a. 3 years	Ø p.a. 4 years
Fund (EUR)	8.12	10.03	17.04	3.24	4.01
Ref. Index <sup>2</sup>	-0.46	-1.18	-1.54	-0.40	-0.39

The performance shown does not take account of any commissions, entry or exit charges.

<sup>1</sup> These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management

<sup>2</sup> Reference Index in currency of share class (without costs)

### Fund statistics

Net asset value (EUR, 28.08.2020)	116.27
Last 12 months (EUR) – high	117.98
– low	106.50
Total fund assets (EUR m) (28.08.2020)	78.76
Share class assets (EUR m)	0.95

	3 years	5 years
Beta	-69.89	n.a.
Volatility <sup>1</sup>		
– Fund	8.38%	n.a.
– Benchmark	0.01%	n.a.
Sharpe ratio	0.44	n.a.
Risk free rate	-0.41%	n.a.

<sup>1</sup> Annualised standard deviation

### For more information

Phone: +34-917-457 000

Internet: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos)

Contact your client advisor

### Portfolio management representatives

Scott Wilkin

Dimitrios Goumenos

Kevin Barker

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](http://www.ubs.com/espanafondos).

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## Market weights (%)

	Long	Short
United States	50.44	-50.56
Japan	14.24	-7.12
United Kingdom	13.04	-5.60
Others	12.51	-11.73
Canada	11.81	-5.08
Germany	2.97	-0.76
Italy	2.58	-1.08
Switzerland	2.50	-3.69
France	2.09	-4.66
China	2.01	-2.02
Netherlands	1.22	-0.18
Total	115.41	-92.48

## Sector weights (%)

	Long	Short
Health care	23.59	-20.56
Information Technology	23.50	-19.91
Energy	21.62	-21.23
Communication Services	14.62	-10.24
Industrials	10.52	-12.70
Consumer Discretionary	7.73	-0.90
Financials	7.58	-3.61
Consumer Staples	3.09	0.00
Utilities	1.67	-1.87
Real estate	0.89	-0.60
Materials	0.59	-0.85
Total	115.40	-92.47

## Benefits

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

Maximising opportunities from unique and uncorrelated sources of performance.

The Fund offers daily liquidity.

## Additional information

- The 'net exposure' ('longs' less 'shorts') is a measure of the Fund's exposure to market change and is typically 20 to 40%.

## Risks

The Fund delivers both long and short exposure to equities, in order to reduce the volatility of the portfolio relative to a common long only fund. Despite the expected reduction in volatility, the Fund can still be subject to high fluctuations in value. As the fund uses derivatives & sophisticated leverage techniques, investors must be willing to bear the additional risk involved. Other risks include counterparty, operational and currency risk although portfolio positions are hedged back to the Fund's EUR base currency unless stated otherwise. GBP hedged share classes aim to mitigate fluctuations in the GBP/EUR exchange rate for GBP based investors.

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](http://www.ubs.com/am-glossary).

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