

Fact Sheet

UBS Equity Global Opportunity Unconstrained

UBS Equity Funds > UBS Opportunity Equity Funds

Fund description

- Actively managed equity fund that invests globally in high conviction companies.
- Small and mid cap equities can be incorporated into the portfolio.
- The fund can use a variety of investment strategies, which allow the management team to take advantage of declining stock prices through short selling.
- The strategy takes an unconstrained approach, therefore can differ widely from the benchmark.
- The fund seeks the best opportunities in the market based on fundamental, quantitative and qualitative information sources.

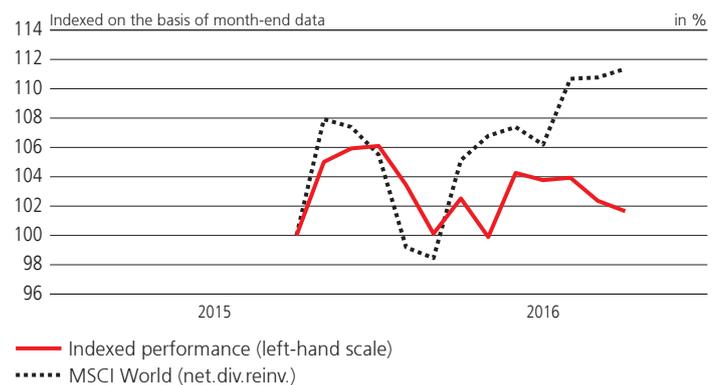
Name of fund	UBS (Lux) Equity SICAV – Global Opportunity Unconstrained (USD)
Currency of fund	USD
Currency of share class	USD
Fund type	open-end
Accounting year end	31 May
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	250.12
Reference Index	MSCI World (net.div.reinv.)
EU savings tax	not affected at distribution, not affected at sale/redemption

Fund statistics

	3 years	5 years
Beta	n.a.	n.a.
Volatility ¹		
– Fund	n.a.	n.a.
– Reference Index	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk free rate	n.a.	n.a.

¹ Annualised standard deviation

Performance (share class Q-acc; basis USD, net of fees)¹



in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	1.65	n.a.	n.a.	n.a.	n.a.
Ref. Index ²	11.36	n.a.	n.a.	n.a.	n.a.

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

² Reference Index in currency of share class (without costs)

Share class details

	Q-acc
Net asset value (USD, 30.09.2016)	103.48
Last 12 months (USD)	– high 109.43 – low 99.21
Share class assets (USD m)	11.98
Management fee p.a.	0.82%
Total expense ratio (TER) p.a.	n.a.

	Q-acc
ISIN	LU1294558454
Bloomberg	UBGOUQA LX
Launch date	29.09.2015
Distribution	Reinvestment

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UBS Equity Global Opportunity Unconstrained

Sector weights (%)

	Short	Long
Health Care	0.0	28.6
Consumer Staples	-5.6	26.4
Information Technology	0.0	17.8
Financial Services	-3.4	15.9
Consumer Discretionary	-5.4	9.8
Industrials	-13.2	8.4
Energy	-4.3	6.9
Telecommunication services	-1.3	6.6
Utility	-2.0	4.5
Real estate	0.0	3.9
Materials	-3.9	2.2
Others	0.0	0.0
Total	-39.1	130.9

Country weights (%)

	Short	Long
United States	-10.4	61.5
United Kingdom	-5.6	14.3
Germany	-1.4	12.6
Japan	0.0	7.9
Netherlands	0.0	6.9
Others	-14.0	6.7
France	-3.1	6.7
Switzerland	-3.5	6.5
Denmark	0.0	4.6
Australia	-1.1	1.8
Hong Kong	0.0	1.4
Total	-39.1	130.9

10 largest long positions (%)

	Fund		Fund
Novartis	4.67	Pepsico	2.61
Johnson & Johnson	3.00	Ingredion	2.46
Facebook	2.88	Unilever	2.31
Alphabet	2.68	Accenture	2.26
CVS	2.66	Bayer	2.22

Key benefits

- Exposure to global equity markets through a largely unconstrained approach, diversified across countries and sectors.
- Ability to exploit additional investment opportunities through the use of short positions.
- Companies are selected independently from the benchmark, based on risk/reward considerations.
- Flexible and nimble approach of a small, focused investment team that specializes in managing active funds.

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).

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

Performance in % (net of fees, basis USD)¹

Share class	2012	2013	2014	2015	2016 YTD ³	LTD ²	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q-acc	n.a.	n.a.	n.a.	n.a.	-4.19	3.48	1.65	n.a.	n.a.	n.a.	n.a.
Ref. Index ⁴	n.a.	n.a.	n.a.	n.a.	5.55	13.62	11.36	n.a.	n.a.	n.a.	n.a.

¹ These figures refer to the past. 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.

Source for all data and charts (if not indicated otherwise): UBS Asset Management

² LTD: launch-to-date

³ YTD: year-to-date (since beginning of the year)

⁴ Reference Index in currency of share class (without costs)

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