

# UBS US Opportunity Q-dist

## Fund Fact Sheet

UBS Equity Funds > UBS Opportunity Equity Funds > UBS (Lux) Equity SICAV - US Opportunity (USD)

### Fund description

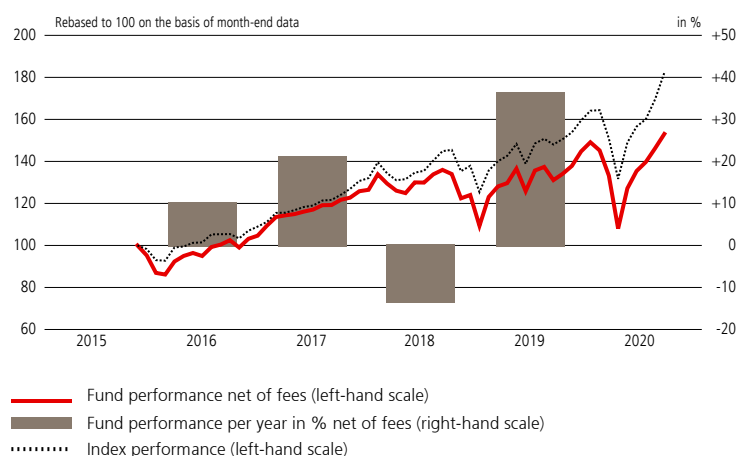
- Very active fund management based on a concentrated equity portfolio that invests in selected US companies.
- Compelling active security selection.
- Small and mid cap equities added to the portfolio.
- Market exposure may also deviate from that of the reference index to take account of market valuation.

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 (Lux) Equity SICAV - US Opportunity (USD)</b>
Share class	UBS (Lux) Equity SICAV - US Opportunity (USD) Q-dist
ISIN	LU0399038909
Bloomberg	UBUSQD LX
Currency of fund / share class	USD/USD
Launch date	24.11.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI USA (net div. reinv.)
Distribution	August
Last distribution 06.08.2020	USD 0.04
Management fee p.a.	0.72%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges p.a.	1.09%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg



### Performance (basis USD, net of fees)<sup>1</sup>



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 (USD)	16.76	28.38	52.47	8.68	11.12
Ref. Index <sup>2</sup>	23.06	49.72	72.95	14.40	14.68

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)

Following the realignment of the UBS fund range, asset allocation for this fund was adjusted with effect from 25.04.2012. All performance details thus refer to the date of the repositioning.

### Fund statistics

Net asset value (USD, 31.08.2020)	152.48
Last 12 months (USD) – high	153.39
– low	93.74
Total fund assets (USD m)	173.70
Share class assets (USD m)	1.29

	3 years	5 years
Beta	1.26	n.a.
Volatility <sup>1</sup>		
– Fund	23.21%	n.a.
– Benchmark	17.94%	n.a.
Sharpe ratio	0.29	n.a.
Risk free rate	1.78%	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

Joe Elegante

Adam Jokich

Jin Jin Fan

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).

# UBS US Opportunity Q-dist

## Sector exposure (%)

	Fund	Deviation from index
Information Technology	23.22	-5.9
Health Care	18.36	+4.6
Consumer Discretionary	16.80	+4.5
Financials	11.40	+2.0
Communication Services	8.20	-2.7
Industrials	7.42	-0.5
Consumer Staples	6.37	-0.2
Materials	3.83	+1.4
Real estate	2.30	-0.4
Energy	2.08	-0.1
Others	0.02	-2.7

## 10 largest equity positions (%)

	Fund
Microsoft Corp	6.10
Amazon.com Inc	6.04
AbbVie Inc	3.76
Facebook Inc	3.62
Mondelez International Inc	3.22
Marsh & McLennan Cos Inc	3.15
UnitedHealth Group Inc	2.93
Progressive Corp/The	2.27
Prologis Inc	2.27
Visa Inc	2.24

## Benefits

Efficient access to the US equity markets.

The concentrated portfolio allows investors to benefit in a highly effective manner from UBS Asset Management research.

Higher outperformance potential via additional investment opportunities in the small and mid-cap area and flexible management of market exposure.

Investors benefit from the fact that UBS is one of the few asset managers with a truly global investment platform.

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

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