

UBS Equity Global Opport. USD Q-acc

Fund Fact Sheet

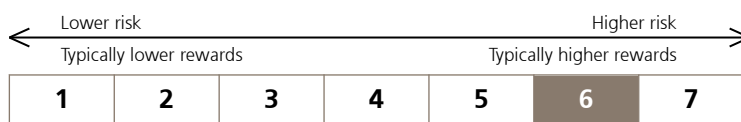
UBS Equity Funds > UBS Opportunity Equity Funds > UBS (CH) Equity Fund - Global Opportunity (USD)

Fund description

- Actively managed fund based on a concentrated equity portfolio that invests in global 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 SICAV - Global Opportunity (USD)
Share class	UBS (Lux) Equity SICAV - Global Opportunity (USD) Q-acc
ISIN	LU2100403745
Bloomberg	UBGOUQU LX
Currency of fund / share class	USD/USD
Launch date	13.02.2020
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI World (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.78%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	-%
Ongoing charges p.a.	1.03%
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

The performance chart will be available 12 months after the fund's establishment.

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

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)	107.37
Last 12 months (USD) – high	107.74
– low	68.41
Total fund assets (USD m)	711.87
Share class assets (USD m)	0.04

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

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.

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Market exposure (%)

	Fund	Deviation from index
United States	70.34	+3.6
Japan	5.26	-2.3
China	5.07	+5.1
France	4.70	+1.4
Netherlands	3.27	+2.0
Switzerland	2.37	-0.7
Denmark	2.26	+1.5
United Kingdom	2.20	-1.9
Finland	1.64	+1.3
Others	2.89	-10.0

Sector exposure (%)

	Fund	Deviation from index
Information Technology	31.31	+9.0
Communication Services	13.74	+4.7
Consumer Discretionary	13.10	+1.3
Health Care	11.41	-2.0
Financials	10.83	-1.4
Consumer Staples	7.21	-0.8
Industrials	4.77	-5.4
Utilities	3.96	+0.8
Materials	2.91	-1.5
Energy	0.76	-2.0
Others	0.00	-2.8

5 largest equity positions (%)

	Fund
Microsoft Corp	6.96
Mastercard Inc	4.99
Adobe Inc	4.78

	Fund
Amazon.com Inc	4.77
Facebook Inc	4.09

Benefits

Exposure to global 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.

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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