

# UBS US Opportunity Equity Fund USD I-B-acc

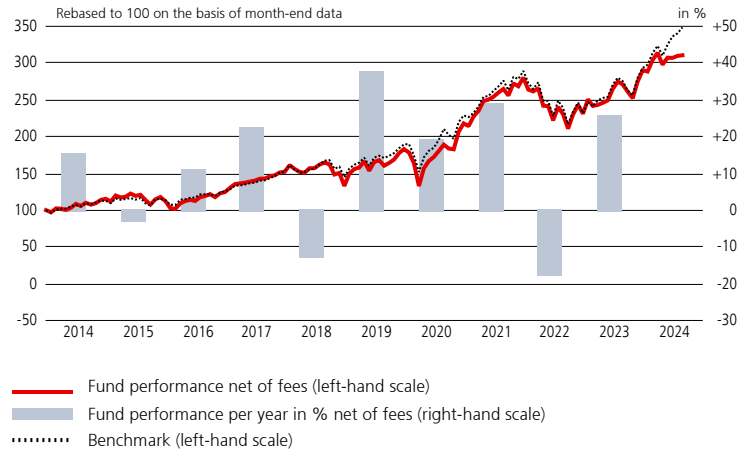
## Fund Fact Sheet

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.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

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



Past performance is not a reliable indicator of future results.

Name of fund	<b>UBS (Lux) Equity SICAV - US Opportunity (USD)</b>
Share class	UBS (Lux) Equity SICAV - US Opportunity (USD) I-B-acc
ISIN	LU0399039899
Securities no.	20 662 030
Bloomberg	UBSOIBA LX
Currency of fund / share class	USD/USD
Launch date	15.03.2013
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI USA (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.00%
Ongoing costs p.a. <sup>1</sup>	0.12%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Classification	Art.6

<sup>1</sup> As at 17.07.2024, without transaction costs

### Fund Statistics

Net asset value (USD, 30.08.2024)	376.96
Last 12 months (USD) – high	384.80
– low	301.28
Total fund assets (USD m) (30.08.2024)	156.88
Share class assets (USD m)	56.36

in %	2021	2022	2023	2024 YTD <sup>2</sup>	Aug. 2024	LTD <sup>3</sup>	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	28.60	-17.53	25.55	7.05	0.30	276.96	5.46	14.13
Benchmark <sup>4</sup>	26.45	-19.85	26.49	18.80	2.37	315.65 <sup>5</sup>	8.06	15.31

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

<sup>1</sup> These figures refer to the past. **If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations.** Source for all data and chart (if not indicated otherwise): UBS Asset Management.

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> LTD: launch-to-date

<sup>4</sup> Reference Index in currency of share class (without costs)

<sup>5</sup> Since end of launch month

The above chart shows the performance of UBS (Lux) Key Selection SICAV – US Equities (USD) prior to the merger up until 15.03.2013; after this date, the performance includes that of the fund added, UBS (Lux) Equity SICAV – US Opportunity (USD).

in %	03.2024	04.2024	05.2024	06.2024	07.2024	08.2024
Fund (USD)	3.25	-5.13	3.16	-0.10	0.88	0.30
Benchmark	3.15	-4.15	4.73	3.54	1.23	2.37

### Key Figures

	2 years	3 years	5 years
Beta	0.97	0.94	1.07
Correlation	0.96	0.97	0.96
Volatility <sup>1</sup>			
– Fund	16.44%	17.53%	20.41%
– Benchmark	16.18%	18.02%	18.36%
Tracking error (ex post)	4.70%	4.33%	5.94%
Information ratio	-0.99%	-0.60%	-0.20%
Sharpe ratio	0.68	0.11	0.57
Risk free rate	4.98%	3.55%	2.40%
R2	0.92	0.94	0.92

<sup>1</sup> Annualised standard deviation

### For more information

UBS Fund Infoline: 0800 899 899  
Internet: [www.ubs.com/funds](http://www.ubs.com/funds)  
Contact your client advisor

### Portfolio management representatives

Joe Elegante  
Adam Jokich  
Joyce Kim

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## Sector exposure (%)

	Fund	Deviation from index
Information Technology	24.35	-6.6
Financials	14.42	+1.4
Industrials	12.36	+3.6
Health Care	12.26	+0.1
Communication Services	11.08	+2.3
Consumer Discretionary	8.33	-1.4
Consumer Staples	7.60	+1.7
Energy	4.57	+1.0
Materials	2.87	+0.5
Utilities	2.16	-0.2
Real Estate	0.00	-2.4

## Largest over- / underweights (%)

	Deviation from index
ALPHABET INC	2.9
ERIE INDEMNITY CO	2.3
MARSH & MCLENNAN COS INC	2.3
TAKE-TWO INTERACTIVE SOFTWARE INC	2.3
PHILIP MORRIS INTERNATIONAL INC	2.3
JPMORGAN CHASE & CO	-1.3
ALPHABET C	-1.7
META PLATFORMS A	-2.3
NVIDIA CORP	-5.3
APPLE	-6.8

## 10 largest equity positions (%)

	Fund
Microsoft Corp	7.06
Alphabet Inc	4.80
Amazon.com Inc	4.23
UnitedHealth Group Inc	3.04
Philip Morris International Inc	2.64

	Fund
Marsh & McLennan Cos Inc	2.54
Visa Inc	2.46
Erie Indemnity Co	2.36
Take-Two Interactive Software Inc	2.33
Costco Wholesale Corp	2.29

## 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. 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). This Fund may not be appropriate for investors who plan to withdraw their money before the recommended holding period disclosed in the PRIIPs KID, if available for this share class.

All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. Please consult your client advisor for more information on the investment risks of this product.

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