

UBS Equity European Opportunity Unconstrained K-B-acc Fund **Fact Sheet**

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Fund description

- Actively managed fund based on a concentrated equity portfolio that invests in selected European companies.
- Fund aims to seek the best opportunities in the market based on fundamental, quantitative and qualitative information sources.
- Market exposure may also deviate from that of the reference index to incorporate market views.
- Additionally, the fund can use investment strategies which allow the management to take advantage of declining stock prices (short selling).

Name of fund	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)
Share class	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) K-B-acc
ISIN	LU2297506078
Securities no.	59 739 196
Bloomberg	UEOUEKB LX
Currency of fund / share class	EUR/EUR
Launch date	24.02.2021
Ongoing charges p.a. ¹	0.09%
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI Europe (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.00%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

¹ as at 16.02.2021

Fund Statistics

Net asset value (EUR, 30.04.2021)	108.09
Last 12 months (EUR) – high	109.14
– low	96.88
Total fund assets (EUR m)	707.15
Share class assets (EUR m)	4.88

Performance (basis EUR, net of fees)¹

The performance chart will be available 3 months after the fund's establishment.

in %	2018	2019	2020	2021	Apr. 2021	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Portfolio (EUR)	n.a.	n.a.	n.a.	n.a.	4.23	8.09	n.a.	n.a.
Benchmark ⁴	n.a.	n.a.	n.a.	n.a.	2.07	6.57	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. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. Source for all data and charts (if not indicated otherwise): UBS Asset Management.

² YTD: year-to-date (since beginning of the year)

³ LTD: launch-to-date

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

in %	11.2020	12.2020	01.2021	02.2021	03.2021	04.2021
Portfolio (EUR)	n.a.	n.a.	n.a.	n.a.	5.48	4.06
Benchmark	13.95	2.37	-0.75	2.54	6.47	2.07

Key Figures

	2 years	3 years	5 years
Beta	n.a.	n.a.	n.a.
Correlation	n.a.	n.a.	n.a.
Volatility ¹			
– Portfolio	n.a.	n.a.	n.a.
— Benchmark	n.a.	n.a.	n.a.
Tracking error (ex post)	n.a.	n.a.	n.a.
Information ratio	n.a.	n.a.	n.a.
Sharpe ratio	n.a.	n.a.	n.a.
Risk free rate	n.a.	n.a.	n.a.
R2	n.a.	n.a.	n.a.

¹ Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899
Internet: www.ubs.com/funds
Contact your client advisor

Portfolio management representatives

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Market weights (%)

	Long	Short
France	23.95	-3.11
United Kingdom	16.88	-6.50
Germany	15.81	-1.65
Others	13.60	-0.62
Netherlands	12.72	-0.75
Switzerland	11.09	-0.61
Sweden	8.77	-1.39
Denmark	6.99	-1.86
Italy	5.65	-1.07
Spain	3.40	-0.46
Ireland	2.81	0.00
Total	121.67	-18.02

5 largest long positions (%)

Portfolio	
LVMH	4.4
ASML	3.8
Nestle	3.5

Benefits

Exposure to European 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. Ability to take full investment opportunities through the use of short positions.

Sector weights (%)

	Long	Short
Industrials	20.08	-3.57
Financial Services	19.54	-0.16
Information Technology	19.52	-0.55
Health Care	17.11	-0.04
Consumer Discretionary	14.38	-3.52
Consumer Staples	10.27	-1.23
Materials	7.60	-1.24
Utility	6.82	0.00
Communication Services	3.44	-3.98
Others	1.41	0.00
Energy	1.34	-1.63
Total	121.51	-15.92

Portfolio	
Novo Nordisk	2.8
Schneider Electric	2.7

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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