

UBS Turnaround Opportunities Equity Fund USD I-X-acc

Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > Global

Fund description

- A global equity strategy, combining quantitative screening and fundamental analysis to find attractively valued stocks with turnaround potential.
- Data driven approach based on signals such as management change, corporate actions & net management stock buying.
- Concentrated active strategy focusing on areas of undervaluation.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

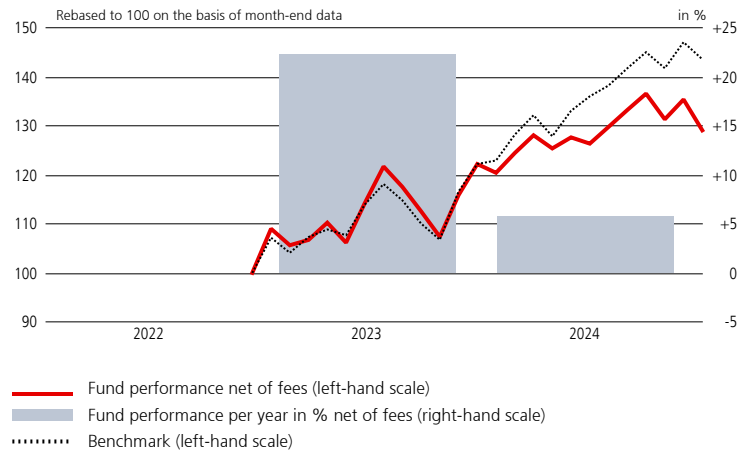
Name of fund	UBS (Lux) Key Selection SICAV - Turnaround Equity Opportunities (USD)
Share class	UBS (Lux) Key Selection SICAV - Turnaround Equity Opportunities (USD) I-X-acc
ISIN	LU2523520315
Securities no.	121 114 579
Bloomberg ticker	UBTEOIX LX
Currency of fund / share class	USD/USD
Launch date	08.12.2022
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	MSCI AC World (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.00%
Ongoing costs p.a. ¹	0.04%
Name of the Management Company	UBS Asset Management (Europe) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Alignment	Art.6

¹ As at 20.12.2024, without transaction costs

Fund Statistics

Net asset value (USD, 31.12.2024)	128.05
Last 12 months (USD) – high	136.46
– low	117.18
Total fund assets (USD m)	4.70
Share class assets (USD m)	0.13

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024	Dec. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	n.a.	n.a.	22.19	5.63	-4.65	28.05	n.a.	n.a.
Benchmark ⁴	n.a.	n.a.	22.20	17.49	-2.37	40.25	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, 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.

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 %	07.2024	08.2024	09.2024	10.2024	11.2024	12.2024
Fund (USD)	2.70	2.66	2.50	-3.83	3.08	-4.65
Benchmark	1.61	2.54	2.32	-2.24	3.74	-2.37

Key Figures

	2 years	3 years	5 years
Beta	1.11	n.a.	n.a.
Correlation	0.93	n.a.	n.a.
Volatility ¹			
– Fund	14.67%	n.a.	n.a.
– Benchmark	12.33%	n.a.	n.a.
Tracking error (ex post)	5.57%	n.a.	n.a.
Information ratio	-1.11%	n.a.	n.a.
Sharpe ratio	0.57	n.a.	n.a.
Risk free rate	5.20%	n.a.	n.a.
R2	0.86	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

Scott Wilkin
Max Ursic
Kevin Barker

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Market exposure (%)

	Fund
United States	51.6
United Kingdom	8.4
Germany	7.9
Netherlands	5.4
Switzerland	4.3
Japan	4.3
China	3.6
Ireland	2.9
India	2.5
Others	9.1

Sector exposure (%)

	Fund
Pharma & Biotech	10.5
Banks	9.1
Semiconductors & Semiconductor Equipment	8.9
Capital goods	8.2
Retailing	7.9
Software & Services	6.0
Diversified Financials	5.7
Food, Beverage & Tobacco	5.1
Health Care	5.1
Consumer Durables & Apparel	4.8
Energy	4.3
Others	24.5

10 largest equity positions (%)

	Fund
Amazon.com Inc	5.78
Wells Fargo & Co	3.67
Koninklijke Philips NV	3.32
Adobe Inc	3.32
Knorr-Bremse AG	2.84

	Fund
AIB Group PLC	2.83
Walt Disney Co/The	2.81
NTT Data Group Corp	2.67
HDFC Bank Ltd	2.52
Sandoz Group AG	2.47

Benefits

Access to global turnaround stocks with clear catalysts for a turnaround in investment performance. Portfolio structure can deviate substantially from the reference index to increase outperformance potential. The fund managers can tap into the knowledge and experience of a global network of equity analysts. UBS's proprietary fundamental valuation approach allows for consistent identification of the most attractive companies worldwide.

Risks

The fund invests in equities and may therefore be subject to high volatility. This requires an elevated risk tolerance and capacity. The value of a unit may fall below the purchase price. Investments via Shanghai or Shenzhen Stock Connect are subject to additional risks, in particular quota limitations, custody risk, clearing/settlement risk and counterparty risk. Every fund reveals specific risks, a detailed and comprehensive list of risk descriptions can be found in the prospectus. 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.

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 Information Document, Prospectus and any applicable local offering document prior to investing and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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