

UBS Turnaround Opportunities Equity Fund USD U-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.

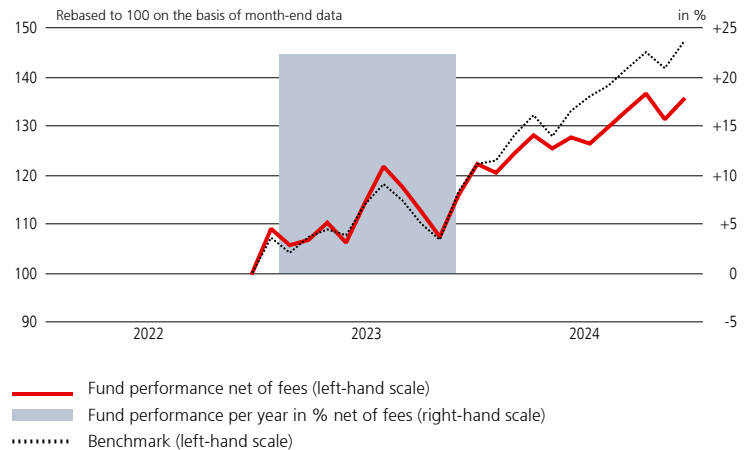
| | |
|---------------------------------|---|
| Name of fund | UBS (Lux) Key Selection SICAV - Turnaround Equity Opportunities (USD) |
| Share class | UBS (Lux) Key Selection SICAV - Turnaround Equity Opportunities (USD) U-X-acc |
| ISIN | LU2523520406 |
| Securities no. | 121 114 593 |
| Bloomberg ticker | UBTEOUX 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 18.11.2024, without transaction costs

Fund Statistics

| | |
|--|-----------|
| Net asset value (USD, 29.11.2024) | 13 428.89 |
| Last 12 months (USD) – high | 13 645.72 |
| – low | 11 448.33 |
| Total fund assets (USD m) (29.11.2024) | 4.92 |
| Share class assets (USD m) | 4.53 |

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

| in % | 2021 | 2022 | 2023 | 2024 | Nov. 2024 | LTD ³ | Ø p.a. 3 years | Ø p.a. 5 years |
|------------------------|------|------|-------|-------|-----------|------------------|----------------|----------------|
| Fund (USD) | n.a. | n.a. | 22.19 | 10.78 | 3.08 | 34.29 | n.a. | n.a. |
| Benchmark ⁴ | n.a. | n.a. | 22.20 | 20.34 | 3.74 | 43.65 | 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 % | 06.2024 | 07.2024 | 08.2024 | 09.2024 | 10.2024 | 11.2024 |
|------------|---------|---------|---------|---------|---------|---------|
| Fund (USD) | -1.00 | 2.70 | 2.66 | 2.50 | -3.83 | 3.08 |
| Benchmark | 2.23 | 1.61 | 2.54 | 2.32 | -2.24 | 3.74 |

Key Figures

| | 2 years | 3 years | 5 years |
|--------------------------|---------|---------|---------|
| Beta | n.a. | n.a. | n.a. |
| Correlation | n.a. | n.a. | n.a. |
| Volatility ¹ | | | |
| – Fund | 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

Scott Wilkin
Max Ursic
Kevin Barker

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Market exposure (%)

| | Fund |
|----------------|------|
| United States | 53.1 |
| United Kingdom | 8.0 |
| Germany | 7.3 |
| Switzerland | 4.5 |
| Japan | 4.1 |
| China | 3.5 |
| Netherlands | 3.4 |
| Ireland | 2.7 |
| India | 2.5 |
| Others | 10.9 |

Sector exposure (%)

| | Fund |
|--|------|
| Pharma & Biotech | 10.8 |
| Semiconductors & Semiconductor Equipment | 9.2 |
| Banks | 9.0 |
| Capital goods | 8.3 |
| Retailing | 7.3 |
| Software & Services | 6.3 |
| Diversified Financials | 5.7 |
| Health Care | 5.1 |
| Food, Beverage & Tobacco | 4.7 |
| Consumer Durables & Apparel | 4.4 |
| Energy | 4.3 |
| Others | 25.1 |

10 largest equity positions (%)

| | Fund |
|------------------------|------|
| Amazon.com Inc | 5.23 |
| Wells Fargo & Co | 3.80 |
| Adobe Inc | 3.67 |
| Koninklijke Philips NV | 3.42 |
| Knorr-Bremse AG | 2.83 |

| | Fund |
|---------------------|------|
| Walt Disney Co/The | 2.83 |
| AIB Group PLC | 2.66 |
| Sandoz Group AG | 2.61 |
| NTT Data Group Corp | 2.55 |
| HDFC Bank Ltd | 2.51 |

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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