

# UBS Global Opportunity Equity Fund USD I-B

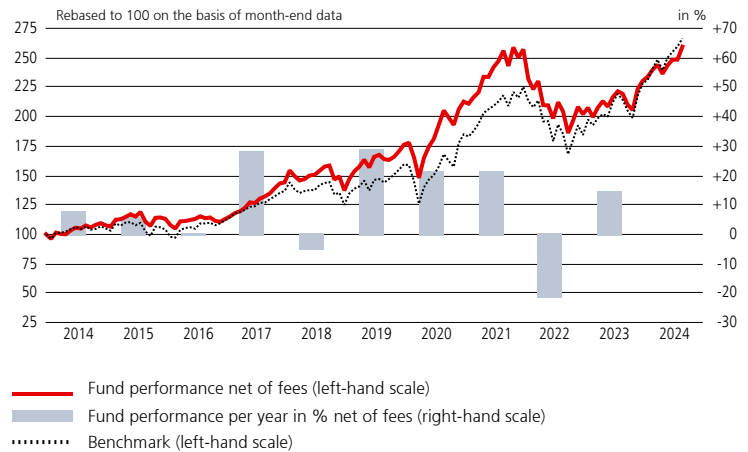
## Fund Fact Sheet

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.

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



Past performance is not a reliable indicator of future results.

Name of fund	<b>UBS (CH) Equity Fund - Global Opportunity (USD)</b>
Share class	UBS (CH) Equity Fund - Global Opportunity (USD) I-B
ISIN	CH0108527299
Securities no.	10 852 729
Bloomberg	UBSGOPI SW
Currency of fund / share class	USD/USD
Launch date	31.01.2011
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 October
Benchmark	MSCI World (net div. reinv.)
Distribution	January
Last distribution 12.01.2024	USD 2.95
Management fee p.a.	0.00%
Minimum investment	–
Ongoing costs p.a. <sup>1</sup>	0.09%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

<sup>1</sup> As at 18.07.2024, without transaction costs

### Fund Statistics

Net asset value (USD, 30.08.2024)	306.98
Last 12 months (USD) – high	306.98
– low	241.16
Total fund assets (USD m) (30.08.2024)	103.26
Share class assets (USD m)	32.79

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)	20.86	-21.44	14.02	12.65	4.47	262.97	0.45	9.64
Benchmark <sup>4</sup>	21.82	-18.14	23.79	16.72	2.64	261.08	6.90	13.11

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)

in %	03.2024	04.2024	05.2024	06.2024	07.2024	08.2024
Fund (USD)	1.76	-3.11	2.95	2.06	-0.01	4.47
Benchmark	3.18	-3.69	4.47	2.03	1.76	2.64

### Key Figures

	2 years	3 years	5 years
Beta	0.83	0.90	0.87
Correlation	0.95	0.95	0.95
Volatility <sup>1</sup>			
– Fund	13.73%	16.31%	16.44%
– Benchmark	15.77%	17.26%	17.81%
Tracking error (ex post)	4.90%	5.49%	5.75%
Information ratio	-1.47%	-1.18%	-0.60%
Sharpe ratio	0.56	-0.19	0.44
Risk free rate	4.98%	3.55%	2.40%
R2	0.91	0.90	0.90

<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

Peter J. Bye

Eric Garfunkel

Katie Thompson

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## Market exposure (%)

	Fund	Deviation from index
United States	72.25	+0.7
United Kingdom	4.00	+0.2
Japan	3.91	-1.9
France	3.61	+0.8
Germany	3.22	+1.0
Finland	2.38	+2.1
Canada	2.12	-0.9
Denmark	1.92	+1.0
Netherlands	1.78	+0.5
Others	4.81	-3.4

## Sector exposure (%)

	Fund	Deviation from index
Information Technology	27.50	+2.8
Health Care	16.79	+4.5
Financials	15.85	+0.3
Consumer Discretionary	8.97	-1.0
Consumer Staples	7.88	+1.3
Communication Services	6.83	-0.5
Materials	5.05	+1.4
Industrials	4.58	-6.4
Utilities	3.73	+1.1
Energy	2.82	-1.3
Real Estate	0.00	-2.3

## Largest over- / underweights (%)

	Deviation from index
ALPHABET INC	3.7
AMAZON.COM INC	3.2
ELEVANCE HEALTH INC	2.4
MICROSOFT CORP	2.4
SAMPO OYJ	2.3
UNITEDHEALTH GROUP	-0.8
TESLA	-0.9
LILLY (ELI) & COMPANY	-1.1
ALPHABET A	-1.4
META PLATFORMS A	-1.7

## 10 largest equity positions (%)

	Fund
Microsoft Corp	6.65
Amazon.com Inc	5.61
Alphabet Inc	4.94
NVIDIA Corp	4.09
Apple Inc	4.08
JPMorgan Chase & Co	2.98
Elevance Health Inc	2.61
Sampo Oyj	2.35
Broadcom Inc	2.33
Coca-Cola Co/The	1.94

## 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. 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).

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