

# UBS Global Long Short Equity Fund EUR (EUR) I-B-acc

## Fund Fact Sheet

UBS Alternative Funds > UBS Long Short Funds

### Fund description

- A global equity strategy seeking performance by exploiting what the managers believe are mispriced stocks. 'Short' positions (benefit from an expected fall) are taken in stocks considered over-valued and 'long' positions (benefit from an expected rise) are taken in stocks considered under-valued. The search for mispriced stocks covers developed and emerging markets.

Please see additional information on the following page.

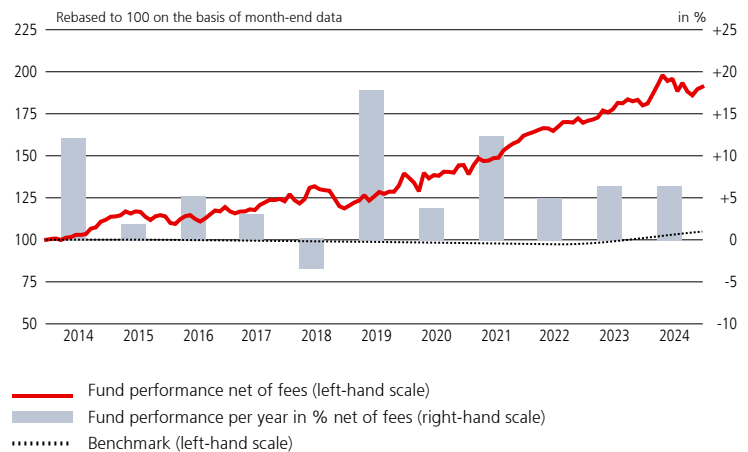
|                                 |  |
|---------------------------------|--|
| Name of fund                    | <b>UBS (Irl) Investor Selection - Global Equity Long Short Fund</b>        |
| Share class                     | UBS (Irl) Investor Selection - Global Equity Long Short Fund (EUR) I-B-acc |
| ISIN                            | IE00B85KLG36   |
| Securities no.                  | 18 933 242   |
| Bloomberg ticker                | UGEEIBA ID   |
| Currency of fund / share class  | EUR/EUR  |
| Launch date                     | 28.08.2012   |
| Issue/redemption                | daily  |
| Swing pricing                   | yes  |
| Accounting year end             | 30 September   |
| Benchmark                       | ESTR Index + 0.085% p.a.   |
| Performance fee                 | n.a.%  |
| Distribution                    | Reinvestment   |
| Management fee p.a.             | 0.00%  |
| Minimum investment              | -  |
| Ongoing costs p.a. <sup>1</sup> | 0.13%  |
| Name of the Management Company  | UBS Fund Management (Ireland) Limited, Dublin 2                            |
| Fund domicile                   | Ireland  |
| SFDR Alignment                  | Art.6  |

<sup>1</sup> As at 18.11.2024, without transaction costs

### Fund Statistics

|                                   |        |
|-----------------------------------|--------|
| Net asset value (EUR, 31.12.2024) | 225.73 |
| Last 12 months (EUR) – high       | 234.46 |
| – low                             | 211.92 |
| Total fund assets (EUR m)         | 468.17 |
| Share class assets (EUR m)        | 39.94  |

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



Past performance is not a reliable indicator of future results.

| in %                   | 2021  | 2022 | 2023 | 2024 | Dec. 2024 | LTD <sup>3</sup> | Ø p.a. 3 years | Ø p.a. 5 years |
|------------------------|-------|------|------|------|-----------|------------------|----------------|----------------|
| Fund (EUR)             | 12.04 | 4.79 | 6.09 | 6.16 | 0.77      | 125.73           | 5.68           | 6.49           |
| Benchmark <sup>4</sup> | -0.49 | 0.08 | 3.38 | 3.87 | 0.27      | 5.03             | 2.43           | 1.26           |

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 %       | 07.2024 | 08.2024 | 09.2024 | 10.2024 | 11.2024 | 12.2024 |
|------------|---------|---------|---------|---------|---------|---------|
| Fund (EUR) | -3.80   | 2.65    | -2.64   | -1.23   | 1.96    | 0.77    |
| Benchmark  | 0.34    | 0.32    | 0.30    | 0.31    | 0.27    | 0.27    |

### Key Figures

|                          | 2 years | 3 years | 5 years |
|--------------------------|---------|---------|---------|
| Beta                     | -5.89   | -0.39   | -0.57   |
| Correlation              | -0.16   | -0.04   | -0.05   |
| Volatility <sup>1</sup>  |         |         |         |
| – Fund                   | 6.37%   | 5.50%   | 7.07%   |
| – Benchmark              | 0.18%   | 0.52%   | 0.57%   |
| Tracking error (ex post) | 6.40%   | 5.55%   | 7.12%   |
| Information ratio        | 0.39%   | 0.59%   | 0.73%   |
| Sharpe ratio             | 0.41    | 0.61    | 0.75    |
| Risk free rate           | 3.49%   | 2.35%   | 1.21%   |
| R2                       | 0.03    | 0.00    | 0.00    |

<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

Scott Wilkin  
Dimitrios Goumenos  
Florian Töpfl

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## Market weights (%)

|                | Long   | Short   |
|----------------|--------|---------|
| United States  | 37.49  | -55.38  |
| United Kingdom | 17.39  | -5.51   |
| Japan          | 13.26  | -6.38   |
| Others         | 10.49  | -14.43  |
| France         | 8.39   | -2.21   |
| Canada         | 8.30   | -6.32   |
| Netherlands    | 4.39   | -1.39   |
| Switzerland    | 3.87   | -4.79   |
| Germany        | 2.79   | -1.39   |
| Ireland        | 2.45   | 0.00    |
| Spain          | 2.32   | -2.93   |
| Total          | 111.14 | -100.73 |

## Sector weights (%)

|                        | Long   | Short   |
|------------------------|--------|---------|
| Health care            | 20.62  | -17.97  |
| Financials             | 19.41  | -16.27  |
| Information Technology | 18.70  | -15.32  |
| Energy                 | 14.51  | -12.40  |
| Communication Services | 13.39  | -11.60  |
| Consumer Discretionary | 7.09   | -7.49   |
| Industrials            | 7.05   | -12.23  |
| Consumer Staples       | 6.33   | -1.24   |
| Materials              | 2.68   | -1.25   |
| Utilities              | 1.36   | -3.96   |
| Real estate            | 0.00   | -1.00   |
| Total                  | 111.14 | -100.73 |

## 5 largest long positions (%)

|                | Fund |
|----------------|------|
| NTT Data Group | 2.5  |
| AIB Group      | 2.5  |
| UnitedHealth   | 2.1  |

|                               | Fund |
|-------------------------------|------|
| Take Two Interactive Software | 2.1  |
| Danone                        | 2.0  |

## Benefits

An investment strategy that aims to produce returns driven by stock selection while achieving some downside protection in declining equity markets.

Maximising opportunities from unique and uncorrelated sources of performance.

The Fund offers daily liquidity.

## Additional information

- The 'gross exposure' (total of 'longs' and 'shorts') indicates total exposure to markets and is typically 125 to 200% of capital.
- The 'net exposure' ('longs' less 'shorts') is a measure of the Fund's exposure to market change and is typically 20 to 40%.

## Risks

The Fund delivers both long and short exposure to equities, in order to reduce the volatility of the portfolio relative to a common long only fund. Despite the expected reduction in volatility, the Fund can still be subject to high fluctuations in value. As the fund uses derivatives & sophisticated leverage techniques, investors must be willing to bear the additional risk involved. Other risks include counterparty, operational and currency risk although portfolio positions are hedged back to the Fund's EUR base currency unless stated otherwise. GBP hedged share classes aim to mitigate fluctuations in the GBP/EUR exchange rate for GBP based investors.

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](http://www.ubs.com/am-glossary).

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