

UBS Equity European Opportunity Unconstrained P-acc

Fund Fact Sheet

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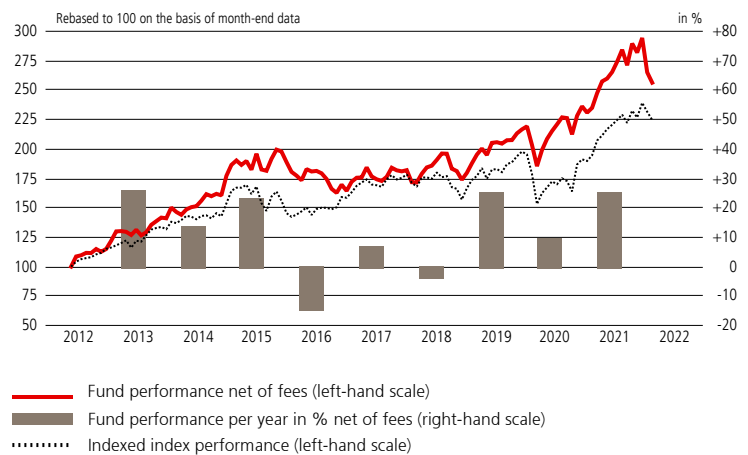
Fund description

- 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).
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

Name of fund	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)
Share class	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) P-acc
ISIN	LU0723564463
Bloomberg	UEOUEPA LX
Currency of fund / share class	EUR/EUR
Launch date	14.06.2012
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI Europe (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	1.63%
Ongoing charges p.a. ¹	2.11%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg
Overall Morningstar Rating	★★★★★

¹ as at 14.02.2022

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (EUR)	9.10	36.54	48.94	10.94	8.29
Ref. Index ²	15.43	29.44	37.65	8.98	6.60

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 Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (EUR, 28.02.2022)	264.73
Last 12 months (EUR) – high	306.97
– low	239.04
Total fund assets (EUR m)	745.16
Share class assets (EUR m)	273.73

	3 years	5 years
Beta	0.80	0.81
Volatility ¹		
– Fund	15.23%	13.66%
– Benchmark	16.67%	14.49%
Sharpe ratio	0.75	0.64
Risk free rate	-0.47%	-0.45%

¹ Annualised standard deviation

For more information

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UBS Equity European Opportunity Unconstrained P-acc

Sector weights (%)

	Long	Short	Deviation from index
Industrials	20.90	-5.94	14.96
Information Technology	18.30	-0.79	17.51
Health Care	16.37	-1.04	15.33
Financial Services	16.19	-0.23	15.96
Consumer Staples	14.08	-1.47	12.61
Consumer Discretionary	11.06	-3.01	8.05
Materials	7.13	-0.78	6.35
Communication Services	5.57	-3.43	2.14
Utility	3.97	-0.30	3.67
Energy	3.27	-0.64	2.63
Real estate	0.00	-1.06	-1.06
Total	116.84	-18.69	98.15

Market weights (%)

	Long	Short	Deviation from index
France	27.37	-3.15	24.22
United Kingdom	22.27	-2.00	20.27
Netherlands	13.92	-1.16	12.76
Germany	10.39	-2.89	7.50
Others	10.20	-3.00	7.20
Switzerland	7.66	-0.97	6.69
Italy	7.22	-2.27	4.95
Denmark	5.56	-1.74	3.82
Sweden	4.80	-1.55	3.25
Ireland	3.99	0.00	3.99
United States	3.40	0.00	3.40
Total	116.78	-18.73	98.05

5 largest positions (%)

	Fund
UBS Irl Investor Selection plc - Equity Opportunity Long Short Fund	5.8
ASML Holding NV	4.7
Nestle SA	4.2

	Fund
LVMH Moët Hennessy Louis Vuitton SE	3.9
Sanofi	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.

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).

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