

UBS Swiss Opportunity (EUR) P-acc

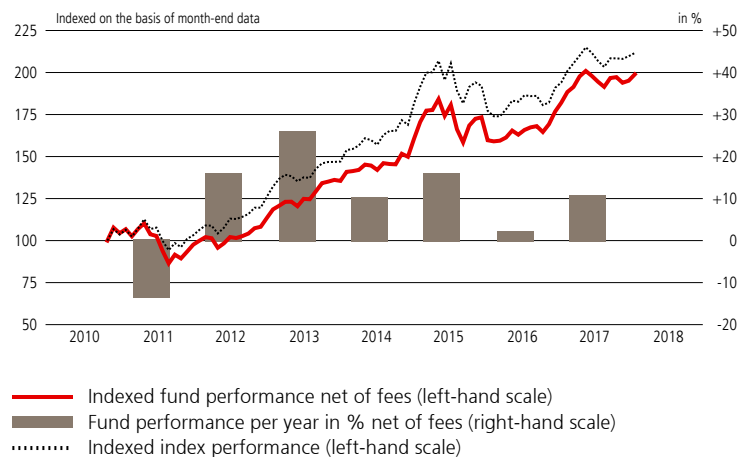
Fund Fact Sheet

UBS Equity Funds > UBS Opportunity Equity Funds

Fund description

- Very actively managed equity fund. The portfolio is primarily focused on securities from large companies though strategically supplemented by securities from small and medium-sized companies.
- The fund manager is given great flexibility to take focused views on the most attractive stocks and exploit the best opportunities, unconstrained by the reference index.
- The fund offers investors a broader diversification compared to the index including lower maximum single stock weights (max. 10%) and a more balanced sector allocation.
- The exchange rate risk between CHF and EUR is not hedged.

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

Name of fund	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)
Share class	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) (EUR) P-acc
ISIN	LU0546268359
Bloomberg	UBSSOPE LX
Currency of fund / share class	CHF/EUR
Launch date	16.11.2010
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Reference Index	SPI® (TR)
Distribution	Reinvestment
Management fee p.a.	1.20%
Total expense ratio (TER) p.a. ¹	1.59%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

¹ as at 31.05.2017

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (EUR)	9.29	23.86	75.33	7.39	11.88
Ref. Index ²	9.08	16.51	67.83	5.22	10.91

The performance shown does not take account of any commissions, entry or exit charges.

¹ These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management

² Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (EUR, 31.01.2018)	204.73
Last 12 months (EUR) – high	209.12
– low	186.51
Total fund assets (EUR m)	72.61
Share class assets (EUR m)	7.69

	3 years	5 years
Beta	0.98	0.96
Volatility ¹		
– Fund	11.75%	10.42%
– Reference Index	11.56%	10.44%
Sharpe ratio	0.65	1.15
Risk free rate	-0.30%	-0.14%

¹ Annualised standard deviation

For more information

Phone: +34-917-457 000

Internet: www.ubs.com/espanafondos

Contact your client advisor

Portfolio management representatives

Alexander Galbiati

Tobias Schulte

Christian Suter

UBS Swiss Opportunity (EUR) P-acc

Sector exposure (%)

	Fund
Health Care	28.1
Industrials	25.5
Financials	21.7
Consumer Staples	9.6
Consumer Discretionary	7.4
Materials	4.4
Information Technology	3.2

10 largest equity positions (%)

	Fund
Novartis AG	9.61
Nestle SA	8.93
Roche Holding AG	7.78
UBS Group AG	6.84
Zurich Insurance Group AG	5.52
Cie Financiere Richemont SA	4.26
Geberit AG	4.23
Adecco Group AG	3.62
Swiss Life Holding AG	3.10
Givaudan SA	3.02

Benefits

The fund draws on the knowledge of proven investment specialists based in Zurich (Switzerland). Due to the significant deviation from the reference index, the fund offers the potential to outperform the reference index. UBS's proprietary fundamental valuation approach allows consistent selection of attractive Swiss companies. Investors benefit from a global investment platform of UBS Asset Management.

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).

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 Investor Information Document (KIID), Prospectus and any applicable local offering document prior to investing. For a definition of financial terms refer to the glossary available at www.ubs.com/glossary.

For marketing and information purposes by UBS. UBS funds under Luxembourg law. CNMV registration number: UBS (Lux) Equity Sicav 344. Representative in Spain for UBS funds established under foreign law: UBS Europe SE, sucursal en España, MARÍA DE MOLINA, 4, E-28006 MADRID. Prospectuses, simplified prospectuses or key investor information, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available free of charge from UBS Europe SE, sucursal en España, MARÍA DE MOLINA Nº 4, E-28006 MADRID / AVENIDA DIAGONAL Nº 640, 2º A, E-08017 BARCELONA / FERNÁNDEZ Y GONZÁLEZ Nº 2, PLANTA PRINCIPAL, E-41001 SEVILLA / C/ROGER DE LAURIA Nº 7, 1ª PLANTA, E-46002 VALENCIA / COSO Nº 33, 5º A, E-50003 ZARAGOZA, CANTÓN PEQUEÑO 15, 4º, E-15003 A CORUÑA. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. Before investing in a product please read the latest prospectus carefully and thoroughly. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Commissions and costs have a negative impact on performance. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS AG. Source for all data and charts (if not indicated otherwise): UBS Asset Management

© UBS 2018. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.