

UBS Swiss Opportunity (EUR) P-acc

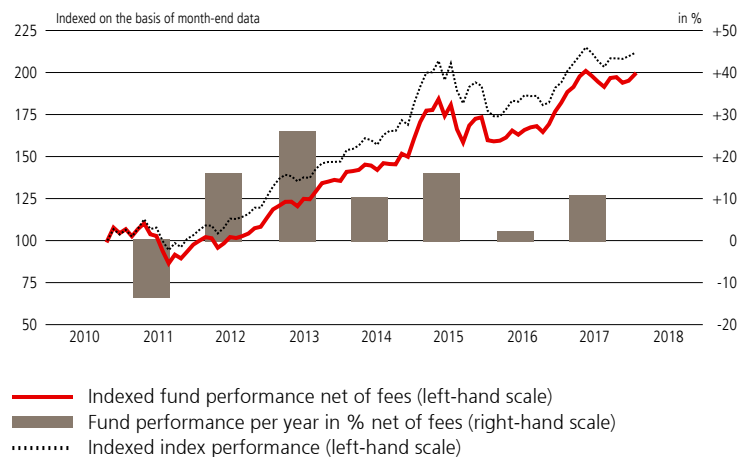
Fund Fact Sheet

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

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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.

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