

UBS Swiss Opportunity U-X-acc

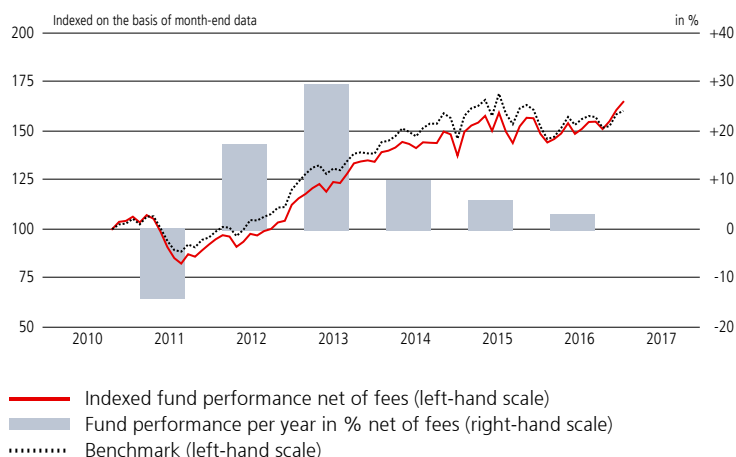
Fund Fact Sheet

UBS Equity Funds > UBS Opportunity Equity Funds

Fund description

- Very actively managed equity fund based on a concentrated equity portfolio investing in promising large, medium and small capitalised Swiss 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.

Performance (basis CHF, net of fees)¹



Name of fund	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)
Share class	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) U-X-acc
ISIN	LU0546263046
Bloomberg	UBSSOXX LX
Currency of fund	CHF
Currency of share class	CHF
Fund type	open-end
Launch date	16.11.2010
Total expense ratio (TER) p.a. ¹	0.02%
Issue/redemption	daily
Swing pricing	Yes
Accounting year end	31 May
Benchmark	SPI® (TR)
Distribution	Reinvestment
Management fee p.a.	0.00%
Minimum investment	—

¹ as at 31.05.2016

Fund Statistics

Net asset value (CHF, 31.01.2017)	16 400.97
Last 12 months (CHF) – high	16 605.49
– low	13 336.96
Total fund assets (CHF m)	189.57
Share class assets (CHF m)	104.52

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Portfolio (CHF)	10.99	22.76	79.03	7.07	12.35
Benchmark ²	5.26	15.74	67.45	4.99	10.86

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

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

in %	08.2016	09.2016	10.2016	11.2016	12.2016	01.2017
Portfolio (CHF)	2.36	0.11	-2.44	2.62	3.73	2.56
Benchmark	0.99	-0.36	-3.43	0.52	3.97	1.09

Key Figures

	2 years	3 years	5 years
Beta	0.98	0.98	0.98
Correlation	0.97	0.97	0.97
Volatility ¹			
– Portfolio	13.17%	12.22%	11.19%
– Benchmark	13.11%	12.14%	11.01%
Tracking error (ex post)	3.05%	2.97%	2.79%
Information ratio	1.58%	0.70%	0.53%
Sharpe ratio	0.79	0.63	1.14
Risk free rate	-0.92%	-0.64%	-0.40%
R2	0.95	0.94	0.94

¹ Annualised standard deviation

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Sector exposure (%)

	Portfolio
Health Care	29.2
Financials	22.4
Industrials	21.2
Materials	9.7
Consumer Staples	8.5
Consumer Discretionary	6.6
Information Technology	2.5

10 largest equity positions (%)

	Portfolio
Novartis AG	9.51
Roche Holding AG	8.55
Nestle SA	8.50
UBS Group AG	6.31
Zurich Insurance Group AG	5.00
Geberit AG	4.79
Syngenta AG	4.74
Adecco Group AG	3.95
Cie Financiere Richemont SA	3.79
Swiss Life Holding AG	3.15

Key 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).

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