For marketing purposes
Spain edition
Data as at end-August 2020

UBS Swiss Opportunity (EUR) Q-acc

Fund Fact Sheet

UBS Equity Funds > UBS Opportunity Equity Funds > UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)

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.

For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

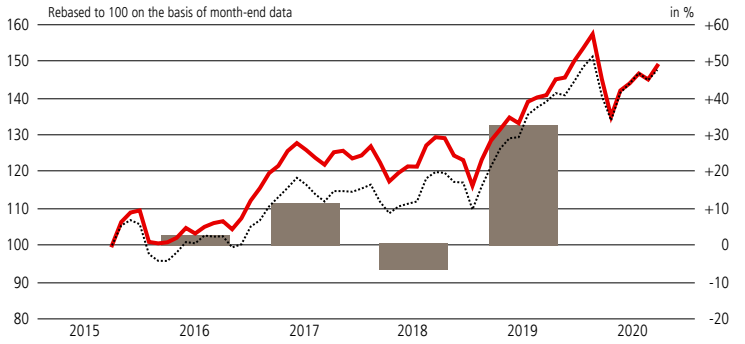
Name of fund	**UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)**
Share class	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) (EUR) Q-acc
ISIN	LU1240788064
Bloomberg	UBSSEQA LX
Currency of fund / share class	CHF/EUR
Launch date	08.09.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	SPI® (TR)
Distribution	Reinvestment
Management fee p.a.	0.82%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges p.a.	1.09%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

Lower risk — Higher risk
Typically lower rewards — Typically higher rewards

1	2	3	4	**5**	6	7

A category 1 rating should not be construed as indicating that the investment is free of any risk.

Performance (basis EUR, net of fees)[1]



Fund performance net of fees (left-hand scale)
Fund performance per year in % net of fees (right-hand scale)
Index performance (left-hand scale)

Past performance is not a reliable indicator of future results.

in %	1 year	3 years	4 years	Ø p.a. 3 years	Ø p.a. 4 years
Fund (EUR)	5.69	22.10	40.38	6.88	8.85
Ref. Index[2]	6.20	31.97	44.28	9.69	9.60

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, 31.08.2020)	143.86
Last 12 months (EUR) – high	160.62
– low	115.57
Total fund assets (EUR m)	57.39
Share class assets (EUR m)	0.32

	3 years	5 years
Beta	1.05	n.a.
Volatility[1]		
– Fund	11.49%	n.a.
– Benchmark	10.63%	n.a.
Sharpe ratio	0.63	n.a.
Risk free rate	-0.41%	n.a.

1 Annualised standard deviation

For more information

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Contact your client advisor

Portfolio management representatives

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Before making any investment decisions, we recommend that you read the Key Investor Information Document (KIID) and Prospectus, which are available at: www.ubs.com/espanafondos.

UBS Swiss Opportunity (EUR) Q-acc

Sector exposure (%)

	Fund
Health Care	28.7
Financials	21.0
Consumer Staples	15.0
Industrials	10.9
Materials	8.7
Information Technology	6.9
Consumer Discretionary	3.8
Communication Services	3.2
Utilities	2.0

10 largest equity positions (%)

	Fund
Novartis AG	9.53
Nestle SA	9.23
Roche Holding AG	9.03
Zurich Insurance Group AG	5.78
Givaudan SA	4.70
Swiss Re AG	3.95
UBS Group AG	3.81
Swisscom AG	3.08
Geberit AG	2.76
LafargeHolcim Ltd	2.64

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/am-glossary.

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