

Fact Sheet

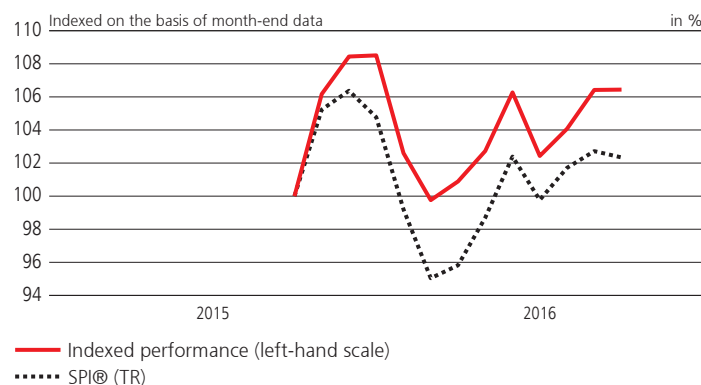
UBS Swiss Opportunity

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 (share class Q-acc; basis CHF, net of fees)¹



Name of fund	UBS (Lux) Equity SICAV – Swiss Opportunity (CHF)
Currency of fund	CHF
Currency of share class	CHF
Fund type	open-end
Accounting year end	31 May
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (CHF m)	205.99
Reference Index	SPI@ (TR)
EU savings tax	not affected at distribution, not affected at sale/redemption

Fund statistics

	3 years	5 years
Beta	0.99	0.99
Volatility ¹		
– Fund	12.04%	11.25%
– Reference Index	11.84%	10.99%
Sharpe ratio	0.46	1.07
Risk free rate	-0.54%	-0.32%

¹ Annualised standard deviation

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (CHF)	6.44	n.a.	n.a.	n.a.	n.a.
Ref. Index ²	2.34	n.a.	n.a.	n.a.	n.a.

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)

Share class details

	Q-acc
Net asset value (CHF, 30.09.2016)	102.47
Last 12 months (CHF)	– high 105.17 – low 89.36
Share class assets (CHF m)	17.89
Management fee p.a.	0.82%
Total expense ratio (TER) p.a.	n.a.

	Q-acc
ISIN	LU1240788148
Bloomberg	UBSSCQA LX
Launch date	08.09.2015
Distribution	Reinvestment

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UBS Swiss Opportunity

Sector exposure (%)

	Fund
Health Care	32.0
Financials	20.6
Industrials	20.5
Materials	10.0
Consumer Staples	9.3
Consumer Discretionary	5.7
Information Technology	2.0

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.

10 largest equity positions (%)

	Fund
Roche Holding AG	9.29
Nestle SA	9.24
NOVARTIS AG	9.22
UBS Group AG	5.49
Geberit AG	5.08
Syngenta AG	4.83
Zurich Insurance Group AG	4.82
Actelion Ltd	4.62
Givaudan SA	3.29
Tecan Group AG	3.26

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).

Performance in % (net of fees, basis CHF)¹

Share class	2012	2013	2014	2015	2016 YTD ³	LTD ²	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q-acc	n.a.	n.a.	n.a.	n.a.	-1.91	2.47	6.44	n.a.	n.a.	n.a.	n.a.
Ref. Index ⁴	n.a.	n.a.	n.a.	n.a.	-2.32	-0.51	2.34	n.a.	n.a.	n.a.	n.a.

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 LTD: launch-to-date

³ YTD: year-to-date (since beginning of the year)

⁴ Reference Index in currency of share class (without costs)

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