

# UBS European Value Equity Fund Q-acc

## Fund Fact Sheet

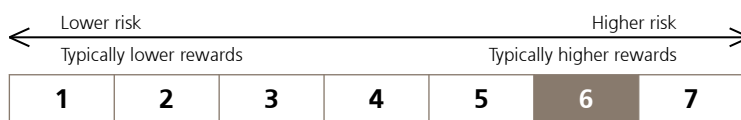
UBS Equity Funds > UBS Value Funds

### Fund description

- Equity fund focused on bottom-up active stock selection within Europe.
- The fund aims to invest in selected European companies, that trade below their long term fair values based on fundamental analysis.
- Exposure to the European market is ensured via diversification across various countries and sectors.
- Actively managed fund based on a concentrated portfolio of attractively valued stocks.

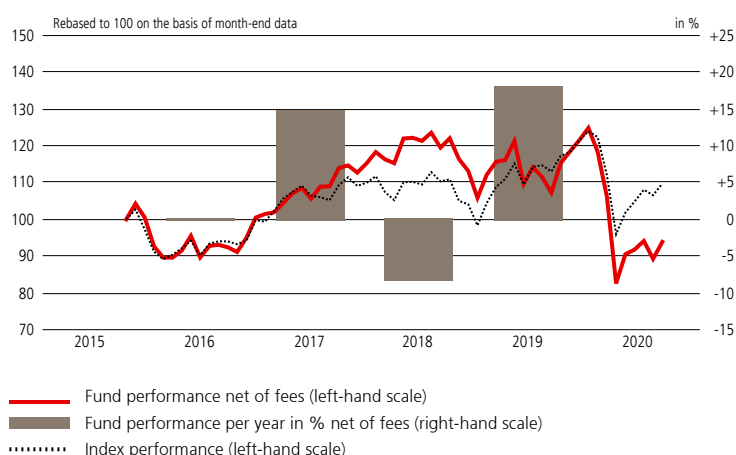
For further information, please see the Key Investor Information Document (KIID) available at: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos).

Name of fund	<b>UBS (Lux) Key Selection SICAV - European Equity Value Opportunity (EUR)</b>
Share class	UBS (Lux) Key Selection SICAV - European Equity Value Opportunity (EUR) Q-acc
ISIN	LU0421769745
Bloomberg	UBSKQAE LX
Currency of fund / share class	EUR/EUR
Launch date	21.10.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	MSCI Europe (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.82%
Entry charge (max.)	5.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	5.00%
Performance fee	none
Ongoing charges p.a.	1.10%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg



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

### Performance (basis EUR, net of fees)<sup>1</sup>



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)	-12.48	-13.83	0.86	-4.84	0.21
Ref. Index <sup>2</sup>	-2.92	4.29	16.68	1.41	3.93

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)

Name changed on 13.12.2018: from UBS (Lux) Key Selection SICAV – European Equities (EUR) to UBS (Lux) Key Selection SICAV – European Equity Value Opportunity (EUR).

### Fund statistics

Net asset value (EUR, 31.08.2020)	97.17
Last 12 months (EUR) – high	131.13
– low	74.52
Total fund assets (EUR m)	68.14
Share class assets (EUR m)	2.43

	3 years	5 years
Beta	1.35	n.a.
Volatility <sup>1</sup>		
– Fund	21.59%	n.a.
– Benchmark	15.15%	n.a.
Sharpe ratio	-0.21	n.a.
Risk free rate	-0.41%	n.a.

<sup>1</sup> Annualised standard deviation

### For more information

Phone: +34-917-457 000

Internet: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos)

Contact your client advisor

### Portfolio management representatives

Steven Magill

Kayvan Vahid

Kevin Barker

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](http://www.ubs.com/espanafondos).

# UBS European Value Equity Fund Q-acc

## Market exposure (%)

	Fund
United Kingdom	39.5
France	15.6
Germany	12.3
Switzerland	8.9
Netherlands	6.4
Norway	5.8
Sweden	3.0
Belgium	2.4
Italy	2.3
Others	3.8

## Sector exposure (%)

	Fund	Deviation from index
Financials	28.29	+13.3
Health Care	14.28	-1.4
Materials	12.17	+4.2
Consumer Staples	9.93	-4.6
Consumer Discretionary	9.42	-0.9
Communication Services	9.29	+5.2
Energy	9.13	+4.8
Industrials	3.70	-10.4
Real estate	0.78	-0.6
Others	3.01	-9.7

## 10 largest equity positions (%)

	Fund
Novartis AG	6.07
BP PLC	4.81
Sanofi	4.46
Barclays PLC	4.31
Tesco PLC	3.87

	Fund
BNP Paribas SA	3.74
Equinor ASA	3.45
GlaxoSmithKline PLC	3.45
Glencore PLC	3.44
Deutsche Telekom AG	3.20

## Benefits

Easy access to European equity markets

The portfolio may deviate sharply from the reference index in order to increase outperformance potential.

The fund managers can also tap into the knowledge and experience of a network of equity analysts around the globe. Investors benefit from the fact that UBS is one of the few asset managers with a truly global investment platform.

## Risks

UBS Key Selection 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 risk 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](http://www.ubs.com/am-glossary).

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