

UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund (EUR) K-1-PF-acc Fund Fact Sheet

UBS Alternative Funds > UBS Long Short Funds

Fund description

- Long short equity strategy seeking to exploit short and mid term stock price anomalies opportunistically in companies globally. Investments are based on fundamental, quantitative and qualitative analysis.
- The portfolio manager seeks to generate positive returns with long or short equity exposure on stocks he is either positive or negative on. In addition he aims to generate returns from incorporating his view on market movements and varying net equity market exposure.

Please see additional important information on page2.

Name of fund	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund
Share class	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund (EUR) K-1-PF-acc
ISIN	IE00BSSWB887
Securities no.	26 215 098
Bloomberg	UGELK1E ID
Currency of fund / share class	EUR/EUR
Launch date	19.11.2015
Ongoing charges p.a. ¹	1.35%
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	EONIA (TR)
Performance fee ²	20.00%
Distribution	Reinvestment
Management fee p.a.	1.20%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Ireland

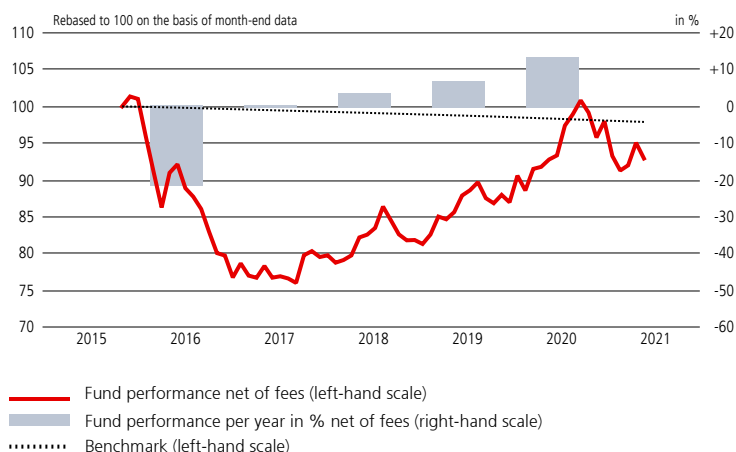
¹ as at 18.03.2021

² Performance fee of 20% of the return achieved by the fund that is in excess of both the High Watermark and the Hurdle Rate Euro OverNight Index Average (EONIA) Hurdle rate will be zero when EONIA is negative.

Fund Statistics

Net asset value (EUR, 28.05.2021)	2 819 554.84
Last 12 months (EUR) – high	3 098 373.19
– low	2 622 968.37
Total fund assets (EUR m) (28.05.2021)	143.05
Share class assets (EUR m)	1.41

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2018	2019	2020	2021	May 2021	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Portfolio (EUR)	2.66	6.29	12.63	-4.83	-2.19	-6.01	4.30	0.44
Benchmark ⁴	-0.37	-0.40	-0.47	-0.20	-0.04	-2.11	-0.43	-0.40

The performance shown does not take account of any commissions, entry or exit charges.

¹ These figures refer to the past. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. Source for all data and charts (if not indicated otherwise): UBS Asset Management.

² YTD: year-to-date (since beginning of the year)

³ LTD: launch-to-date

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

in %	12.2020	01.2021	02.2021	03.2021	04.2021	05.2021
Portfolio (EUR)	2.32	-4.83	-2.12	0.78	3.33	-2.24
Benchmark	-0.04	-0.04	-0.04	-0.05	-0.04	-0.04

Key Figures

	2 years	3 years	5 years
Correlation	-0.10	-0.06	-0.08
Volatility ¹			
– Portfolio	8.53%	7.75%	7.76%
– Benchmark	0.01%	0.02%	0.02%
Tracking error (ex post)	8.53%	7.75%	7.77%
Information ratio	0.54%	0.59%	0.11%
Sharpe ratio	0.54	0.60	0.11
Risk free rate	-0.46%	-0.44%	-0.42%
R2	0.01	0.00	0.01

¹ Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899

Internet: www.ubs.com/funds

Contact your client advisor

Portfolio management representatives

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Jeremy Leung

Market weights (%)

	Long	Short
Others	40.11	-39.14
Germany	11.37	-2.91
France	7.62	-3.87
China	6.22	-1.44
Sweden	6.13	-2.23
Norway	4.42	-1.35
Netherlands	3.98	-1.10
Canada	2.56	-0.12
Spain	2.42	-1.16
Portugal	1.35	0.00
Brazil	1.33	0.00
Total	87.51	-53.32

Sector weights (%)

	Long	Short
Information Technology	19.07	-4.93
Industrials	15.19	-8.19
Consumer Discretionary	13.06	-8.36
Health care	13.00	-2.57
Communication Services	5.77	-10.34
Financials	5.64	-0.74
Consumer Staples	5.24	-6.29
Utilities	4.20	-1.64
Energy	4.12	-5.14
Materials	2.21	-2.76
Real estate	0.00	-2.37
Total	87.50	-53.33

5 largest long positions (%)

	Portfolio
Microsoft	2.1
Evolution	1.6
CVS	1.5

	Portfolio
Astrazeneca	1.5
EDP Renovaveis	1.4

Benefits

An investment strategy that aims to produce returns driven by stock selection while achieving some downside protection in declining equity markets.

The fund is managed in accordance with UCITS rules & guidelines.

The fund offers daily liquidity.

You put your trust in the skills of a portfolio management team with an extensive experience in fundamental research and quantitative as well as qualitative analysis.

Additional information

- The fund seeks to generate an annualized ex-ante volatility below global equity markets.
- The fund suits experienced investors who want to diversify their portfolio and understand the risks.

Risks

UBS Equity Long-Short Funds deliver a long and short exposure to equities in order to reduce the volatility of the portfolio compared to a common long only equity fund. Despite the expected reduction in volatility, the funds can still 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. The fund may enter into OTC derivative contracts to generate the equity exposure. These contracts are collateralised, however the risk of a counterparty default remains. UBS Equity Long-Short Funds pursue an active management style and may deliver significant negative performance over certain periods. The fund can perform negatively while underlying equity markets perform positively and vice versa. Each fund has specific risks, which can significantly increase under unusual market conditions. As the fund uses derivatives & sophisticated leverage techniques, investors must be willing to bear the additional risk involved.

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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