

# UBS US Opportunity I-X-acc

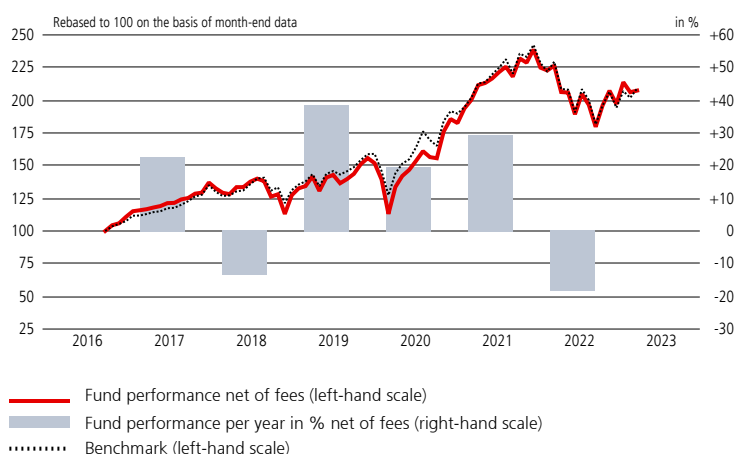
## Fund Fact Sheet

UBS Equity Funds > UBS Opportunity Equity Funds > UBS (Lux) Equity SICAV - US Opportunity (USD)

### Fund description

- Very active fund management based on a concentrated equity portfolio that invests in selected US companies.
- Compelling active security selection.
- Small and mid cap equities added to the portfolio.
- Market exposure may also deviate from that of the reference index to take account of market valuation.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

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



Past performance is not a reliable indicator of future results.

Name of fund	<b>UBS (Lux) Equity SICAV - US Opportunity (USD)</b>
Share class	UBS (Lux) Equity SICAV - US Opportunity (USD) I-X-acc
ISIN	LU0399040046
Securities no.	4 732 870
Bloomberg	UBSUSIX LX
Reuters	n.a.
Currency of fund / share class	USD/USD
Launch date	06.10.2016
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI USA (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.00%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Title	Article 6

### Fund Statistics

Net asset value (USD, 31.03.2023)	201.30
Last 12 months (USD) – high	221.97
– low	174.39
Total fund assets (USD m)	151.04
Share class assets (USD m)	6.95

in %	2020	2021	2022	2023 YTD <sup>2</sup>	Mar. 2023	LTD <sup>3</sup>	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	19.15	28.69	-17.47	5.22	0.59	101.30	22.41	9.92
Benchmark <sup>4</sup>	20.73	26.45	-19.85	7.59	3.50	105.70	17.95	10.52

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

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

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> LTD: launch-to-date

<sup>4</sup> Reference Index in currency of share class (without costs)

Following the realignment of the UBS fund range, asset allocation for this fund was adjusted with effect from 25.04.2012. Performance prior to that date was achieved under the previous conditions.

in %	10.2022	11.2022	12.2022	01.2023	02.2023	03.2023
Fund (USD)	9.11	5.75	-4.92	8.47	-3.57	0.59
Benchmark	7.91	5.38	-5.92	6.55	-2.44	3.50

### Key Figures

	2 years	3 years	5 years
Beta	0.95	1.00	1.13
Correlation	0.98	0.97	0.96
Volatility <sup>1</sup>			
– Fund	18.87%	20.19%	22.21%
– Benchmark	19.46%	19.44%	19.00%
Tracking error (ex post)	3.92%	5.12%	6.33%
Information ratio	0.01%	0.87%	-0.09%
Sharpe ratio	0.01	1.06	0.38
Risk free rate	1.56%	1.11%	1.53%
R2	0.96	0.94	0.93

<sup>1</sup> Annualised standard deviation

### For more information

UBS Fund Infoline: 0800 899 899

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

Contact your client advisor

### Portfolio management representatives

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Adam Jokich

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## Largest over- / underweights (%)

	Deviation from index
ABBVIE INC	3.1
INGERSOLL RAND INC	2.8
MARSH & MCLENNAN COS INC	2.6
WILLIAMS COS INC/THE	2.3
MONDELEZ INTERNATIONAL INC	2.1
META PLATFORMS A	-1.3
TESLA	-1.5
ALPHABET C	-1.6
NVIDIA	-1.9
APPLE	-7.2

## 10 largest equity positions (%)

	Fund
Microsoft Corp	5.85
AbbVie Inc	3.89
UnitedHealth Group Inc	3.06
Alphabet Inc	2.89
Marsh & McLennan Cos Inc	2.87
Ingersoll Rand Inc	2.82
Amazon.com Inc	2.80
Netflix Inc	2.54
Mondelez International Inc	2.41
Visa Inc	2.39

## Sector exposure (%)

	Fund	Deviation from index			Fund	Deviation from index	
Information Technology	23.69	-5.7	<div></div>	Consumer Staples	7.26		+0.7
Health Care	15.15		<div>+1.1</div>	Energy	4.92		+0.4
Industrials	11.91		<div>+3.4</div>	Materials	2.08	-0.6	<div></div>
Financials	11.85		<div>+1.8</div>	Real Estate	1.78	-0.9	<div></div>
Communication Services	11.21		<div>+3.0</div>	Utilities	0.00	-2.8	<div></div>
Consumer Discretionary	10.15	-0.5	<div></div>				

## Benefits

Efficient access to the US equity markets.

The concentrated portfolio allows investors to benefit in a highly effective manner from UBS Asset Management research.

Higher outperformance potential via additional investment opportunities in the small and mid-cap area and flexible management of market exposure.

Investors benefit from the fact that UBS is one of the few asset managers with a truly global investment platform.

## 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 and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. 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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