

# UBS (CH) Global Opportunity P

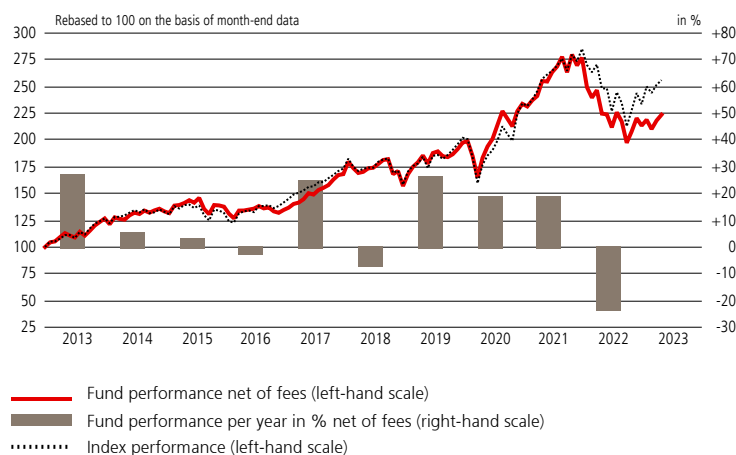
## Fund Fact Sheet

UBS Equity Funds &gt; UBS Opportunity Equity Funds &gt; UBS (CH) Equity Fund - Global Opportunity (USD)


### Fund description

- Actively managed fund based on a concentrated equity portfolio that invests in global companies.
- No constraints on sector or country allocation.
- Fund aims to seek the best opportunities in the market based on fundamental, quantitative and qualitative information sources.
- Small and mid cap equities can be incorporated into portfolio.
- Market exposure may also deviate from that of the reference index to incorporate market views.

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



Past performance is not a reliable indicator of future results.

Name of fund	UBS (CH) Equity Fund - Global Opportunity (USD)
Share class	UBS (CH) Equity Fund - Global Opportunity (USD) P
ISIN	CH0002788500
Securities no.	278 850
Bloomberg	UBSUNVI SW
Currency of fund / share class	USD/USD
Launch date	01.02.1960
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 October
Benchmark	MSCI World (net div. reinv.)
Distribution	January
Last distribution 13.01.2023 <sup>1</sup>	USD 0.00
Management fee p.a.	1.63%
Flat fee p.a.	2.04%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland
Overall Morningstar Rating	★★★
Morningstar Sustainability rating <sup>2</sup>	

<sup>1</sup> May deviate for clients domiciled outside Switzerland.

<sup>2</sup> As of 28.02.2023

in %	2019	2020	2021	2022	2023 YTD <sup>2</sup>	Apr. 2023	5 years	Ø p.a. 5 years
Fund (USD)	25.88	18.34	18.44	-22.93	4.79	2.53	31.37	5.61
Ref. Index <sup>3</sup>	27.67	15.90	21.82	-18.14	9.62	1.75	47.87	8.14

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

### Fund statistics

Net asset value (USD, 28.04.2023)	412.13
Last 12 months (USD) – high	432.80
– low	361.73
Total fund assets (USD m) (28.04.2023)	101.73
Share class assets (USD m)	49.26

	3 years	5 years
Beta	0.90	0.90
Volatility <sup>1</sup>		
– Fund	17.07%	17.17%
– Benchmark	17.68%	18.22%
Sharpe ratio	0.33	0.23
Risk free rate	1.23%	1.59%

<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

Maximilian Anderl

Jeremy Leung



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## Market exposure (%)

		Fund	Deviation from index
United States	68.25		+0.5
France	6.79		+3.1
Japan	5.47	-0.6	
United Kingdom	5.35		+1.0
Netherlands	3.64		+2.4
Switzerland	3.62		+0.7
Finland	2.99		+2.7
Denmark	2.40		+1.5
Canada	1.20	-2.2	
Others	0.29 -9.0		

## Sector exposure (%)

		Fund	Deviation from index
Information Technology	24.83		+2.5
Health Care	23.25		+9.7
Financials	12.94	-0.3	
Consumer Staples	12.81		+5.0
Communication Services	10.16		+3.2
Industrials	5.45	-5.1	
Consumer Discretionary	2.89	-7.8	
Utilities	2.45	-0.6	
Real Estate	2.24	-0.3	
Materials	1.92	-2.4	
Energy	1.06	-4.0	

## 10 largest equity positions (%)

	Fund
Microsoft Corp	6.59
Sampo Oyj	2.83
VMware Inc	2.60
Alphabet Inc	2.41
Visa Inc	2.36
NextEra Energy Inc	2.31
Elevance Health Inc	2.31
Adobe Inc	2.30
Nippon Telegraph & Telephone Corp	2.30
Heineken NV	2.28

## Largest over- / underweights (%)

		Deviation from index
SAMPO OYJ		2.8
MICROSOFT CORP		2.6
VMWARE INC		2.6
NIPPON TELEGRAPH & TELEPHONE CORP		2.2
HEINEKEN NV		2.2
EXXON MOBIL CORP	-0.9	
META PLATFORMS A	-1.0	
ALPHABET A	-1.2	
NVIDIA	-1.3	
APPLE	-5.0	

## Benefits

Exposure to global equity markets with the opportunity to outperform the market via a concentrated portfolio of stocks. Flexible and nimble approach of a focused boutique investment team that specialises in managing active funds. Highly active and benchmark agnostic portfolio.

## 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).

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