

# UBS (CH) Equity Europ. Opp Sustainable P

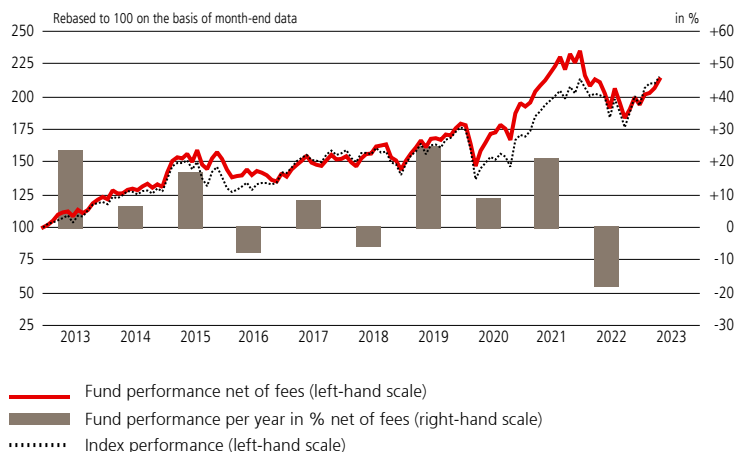
## Fund Fact Sheet

UBS Equity Funds &gt; UBS Opportunity Equity Funds &gt; UBS (CH) Equity Fund - European Opportunity (EUR)


### Fund description

- Actively managed fund based on a concentrated equity portfolio that invests in selected European 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 and ESG considerations.
- 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.
- This fund promotes environmental and social characteristics.

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



Past performance is not a reliable indicator of future results.

Name of fund	<b>UBS (CH) Equity Fund - European Opportunity Sustainable (EUR)</b>
Share class	UBS (CH) Equity Fund - European Opportunity Sustainable (EUR) P
ISIN	CH0002791702
Securities no.	279 170
Bloomberg	UBSERTI SW
Currency of fund / share class	EUR/EUR
Launch date	02.03.1959
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 October
Benchmark	MSCI Europe (net div. reinv.)
Distribution	January
Last distribution 13.01.2023 <sup>1</sup>	EUR 4.36
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 (EUR)	24.51	8.77	20.54	-17.57	10.03	3.24	39.66	6.91
Ref. Index <sup>3</sup>	26.05	-3.32	25.13	-9.49	11.32	2.50	37.24	6.54

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 (EUR, 28.04.2023)	874.15
Last 12 months (EUR) – high	874.56
– low	747.99
Total fund assets (EUR m) (28.04.2023)	112.79
Share class assets (EUR m)	98.81

	3 years	5 years
Beta	0.92	0.87
Volatility <sup>1</sup>		
– Fund	15.04%	14.94%
– Benchmark	15.21%	16.12%
Sharpe ratio	0.69	0.47
Risk free rate	0.02%	-0.16%

<sup>1</sup> Annualised standard deviation


### Morningstar Sustainability Rating™



As of 28.02.2023

### 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
France	20.75		+1.6
United Kingdom	18.40	-4.3	
Germany	13.33		+0.3
Switzerland	10.90	-4.5	
Netherlands	10.55		+4.0
Denmark	7.80		+3.1
Finland	5.20		+3.8
Spain	4.77		+0.9
Italy	2.39	-1.4	
Others	5.91	-3.4	

## Sector exposure (%)

		Fund	Deviation from index
Financials	25.56		+9.2
Health Care	20.62		+4.7
Consumer Staples	14.27		+1.2
Industrials	8.93	-5.8	
Consumer Discretionary	8.86	-2.4	
Information Technology	6.51	-0.7	
Utilities	6.11		+1.8
Materials	4.39	-2.5	
Communication Services	3.33	-0.1	
Energy	0.78	-5.3	
Real Estate	0.64	-0.2	

## 5 largest equity positions (%)

	Fund
LVMH Moët Hennessy Louis Vuitton SE	4.76
Novo Nordisk A/S	4.65
Novartis AG	4.00

	Fund
Nestlé SA	3.68
Sampo Oyj	3.43

## Benefits

Exposure to European 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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