

UBS (D) Equity Fund - Global Opportunity

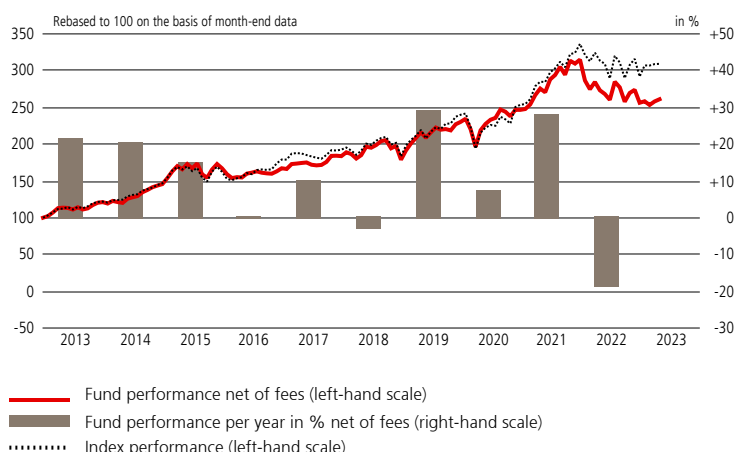
Fund Fact Sheet

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Fund description

- Very actively managed fund based on a concentrated equity portfolio investing in selected companies worldwide
- Compelling active stock selection
- An allocation of small and mid caps is incorporated into the portfolio
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

Name of fund	UBS (D) Equity Fund - Global Opportunity
Share class	UBS (D) Equity Fund - Global Opportunity
ISIN	DE0008488214
Securities no.	347 635
Bloomberg	SMHINTL GR
Currency of fund / share class	EUR/EUR
Launch date	01.10.1973
Issue/redemption	daily
Accounting year end	30 September
Benchmark	MSCI World (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	2.04%
Flat-Fee	2.04%
Name of the Management Company	UBS Asset Management (Deutschland) GmbH
Fund domicile	Germany
SFDR Classification	Art. 6
Overall Morningstar Rating	★★★
Morningstar Sustainability rating ¹	

¹ As of 28.02.2023

in %	2019	2020	2021	2022	2023 YTD ²	Apr. 2023	5 years	Ø p.a. 5 years
Fund (EUR)	28.74	7.09	27.71	-18.62	1.86	1.16	41.06	7.12
Ref. Index ³	30.93	5.64	32.66	-13.23	5.97	0.14	61.83	10.11

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, 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.

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

³ Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (EUR, 28.04.2023)	266.05
Last 12 months (EUR) – high	301.89
– low	251.33
Total fund assets (EUR m) (28.04.2023)	179.70
Share class assets (EUR m)	179.70

	3 years	5 years
Beta	0.86	0.89
Volatility ¹		
– Fund	14.12%	15.57%
– Benchmark	14.74%	16.51%
Sharpe ratio	0.43	0.47
Risk free rate	0.02%	-0.16%

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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UBS (D) Equity Fund - Global Opportunity

10 largest equity positions (%)

	Fund	Index
Microsoft Corp. Registered Shares DL -,0000125	6.68	4.01
Sampo PLC Bearer Shares Class A o.N.	2.85	0.04
VMware Inc. Registered Shares Class A o.N.	2.61	0.05
VISA Inc. Registered Shares Class A o.N.	2.45	0.70
Alphabet Inc. Registered Shares Capital Stock Class C o.N.	2.41	1.09
Heineken N.V. Aandelen aan toonder EO 1,60	2.34	0.05
Elevance Health Inc. Registered Shares DL -,01	2.34	0.21
Nextera Energy Inc. Registered Shares DL -,01	2.33	0.28
Nippon T & T Corp. Registered Shares YN 50000	2.31	0.07
Adobe Inc. Registered Shares o.N.	2.29	0.32

Market exposure (%)

	Fund
United States	64.7
France	6.9
Switzerland	5.7
Japan	5.5
United Kingdom	5.3
Netherlands	3.8
Finland	3.0
Denmark	2.4
Ireland	1.4
Others	1.4

Benefits

Easy access to global equity markets
The concentrated portfolio enables investors to benefit most effectively from UBS Asset Management's research
Increased earnings potential thanks to the additional opportunities from small and mid caps and flexible management of market exposure
Investors benefit from UBS being 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).

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