

UBS US Opportunity Q-dist

Fund Fact Sheet

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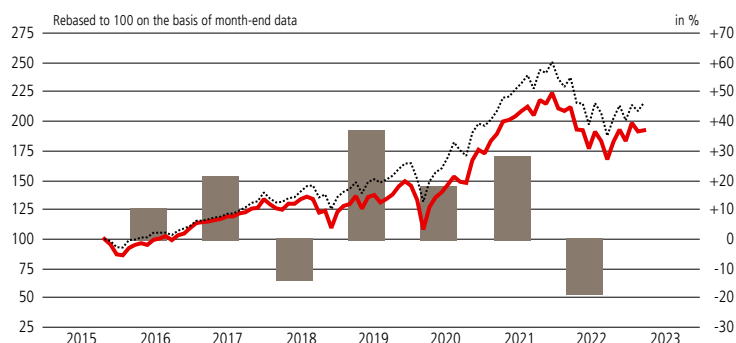
Fund description

- 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.

Name of fund	UBS (Lux) Equity SICAV - US Opportunity (USD)
Share class	UBS (Lux) Equity SICAV - US Opportunity (USD) Q-dist
ISIN	LU0399038909
Securities no.	28 368 586
Bloomberg	UBUSOQD LX
Currency of fund / share class	USD/USD
Launch date	24.11.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI USA (net div. reinv.)
Distribution	August
Last distribution 04.08.2022	USD 0.05
Management fee p.a.	0.72%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Title	Article 6
Morningstar Sustainability rating ¹	

¹ As of 28.02.2023

Performance (basis USD, net of fees)¹



- Fund performance net of fees (left-hand scale)
- Fund performance per year in % net of fees (right-hand scale)
- Index performance (left-hand scale)

Past performance is not a reliable indicator of future results.

in %	2019	2020	2021	2022	2023 YTD ²	Mar. 2023	5 years	Ø p.a. 5 years
Fund (USD)	36.34	17.93	27.49	-18.24	4.98	0.51	52.64	8.83
Ref. Index ³	30.88	20.73	26.45	-19.85	7.59	3.50	64.88	10.52

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)

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.

Fund statistics

Net asset value (USD, 31.03.2023)	191.63
Last 12 months (USD) – high	213.33
– low	166.89
Total fund assets (USD m)	151.04
Share class assets (USD m)	1.14

	3 years	5 years
Beta	1.00	1.12
Volatility ¹		
– Fund	20.12%	22.15%
– Benchmark	19.44%	19.00%
Sharpe ratio	1.00	0.33
Risk free rate	1.11%	1.53%

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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Sector exposure (%)

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

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

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).

For more detailed information about Morningstar's Sustainability, including its methodology, please go to: https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM_RED00016

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.

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