

UBS (D) Equity Fund - Global Opportunity

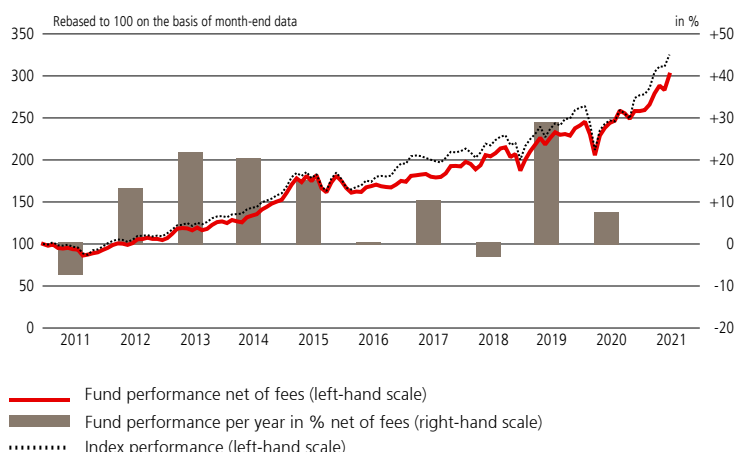
Fund Fact Sheet

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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
- Market exposure versus the reference index can be adapted to reflect market valuation

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. inv.)
Distribution	Reinvestment
Management fee p.a.	2.04%
Ongoing charges p.a. ¹	2.04%
Name of the Management Company	UBS Asset Management (Deutschland) GmbH
Fund domicile	Germany

¹ as at 31.01.2021

in %	2017	2018	2019	2020	2021 YTD ²	Jun. 2021	5 years	Ø p.a. 5 years
Fund (EUR)	9.87	-2.63	28.74	7.09	16.79	6.47	78.56	12.29
Ref. Index ³	7.51	-4.81	30.93	5.64	17.43	4.64	87.03	13.34

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 or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. Source for all data and charts (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, 30.06.2021)	293.54
Last 12 months (EUR) – high	294.15
– low	237.63
Total fund assets (EUR m)	210.53
Share class assets (EUR m)	210.53

	3 years	5 years
Beta	0.86	0.86
Volatility ¹		
– Fund	15.39%	12.76%
– Benchmark	17.09%	14.04%
Sharpe ratio	0.93	1.00
Risk free rate	-0.44%	-0.43%

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

Reiner Huebner



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10 largest equity positions (%)

	Fund	Index
Microsoft Corp. Registered Shares DL -,0000125	9.50	3.35
Amazon.com Inc. Registered Shares DL -,01	4.67	2.54
Adobe Inc. Registered Shares o.N.	3.92	0.48
Alphabet Inc. Registered Shares Capital Stock Class C o.N.	3.71	1.28
JPMorgan Chase & Co. Registered Shares DL 1	2.66	0.82
PayPal Holdings Inc. Registered Shares DL o.N.	2.61	0.56
Alibaba Group Holding Ltd. Registered Shares (Sp.ADRs) / 1 DL-,000025	2.58	0.00
Thermo Fisher Scientific Inc. Registered Shares DL 1	2.57	0.34
Mastercard Inc. Registered Shares A DL -,0001	2.35	0.56
Nextera Energy Inc. Registered Shares DL -,01	2.13	0.25

Market exposure (%)

	Fund
United States	75.1
France	6.2
Cayman Islands	3.1
United Kingdom	2.8
Netherlands	2.6
Germany	2.4
Japan	2.3
Finland	1.6
Denmark	1.5
Others	2.5

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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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. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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