

UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund (EUR) I-A1-PF-acc Fund Fact Sheet

UBS Alternative Funds > UBS Long Short Funds

Fund description

- Long short equity strategy seeking to exploit short and mid term stock price anomalies opportunistically in companies globally. Investments are based on fundamental, quantitative and qualitative analysis.

Please see additional important information on page 3.

Name of fund	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund
Share class	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund (EUR) I-A1-PF-acc
ISIN	IE00BYV0Q975
Securities no.	30 228 359
Bloomberg	UEOLA1P ID
Currency of fund / share class	EUR/EUR
Launch date	04.11.2015
Ongoing charges p.a. ¹	0.83%
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	ESTR Index + 0.085% p.a.
Performance fee ²	20.00%
Distribution	Reinvestment
Management fee p.a.	0.650%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Ireland

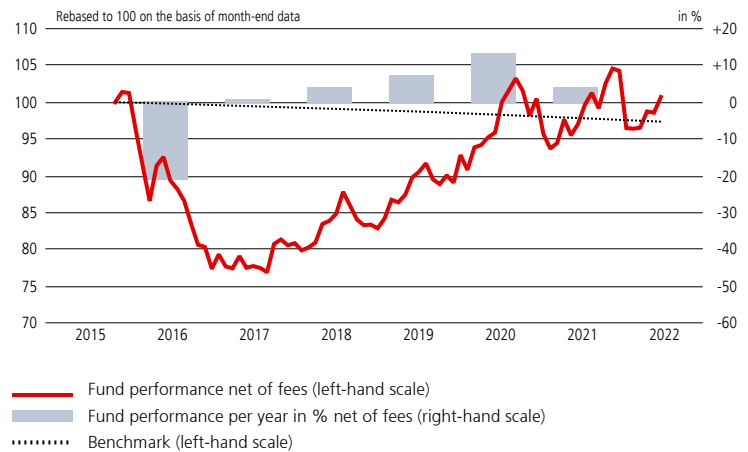
¹ as at 14.04.2022

² Performance fee of 20% of the return achieved by the fund that is in excess of both the High Watermark and the Hurdle Rate Euro OverNight Index Average (EONIA) Hurdle rate will be zero when EONIA is negative.

Fund Statistics

Net asset value (EUR, 30.06.2022)	103.35
Last 12 months (EUR) – high	107.66
– low	96.98
Total fund assets (EUR m)	106.35
Share class assets (EUR m)	1.95

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2019	2020	2021	2022	Jun. 2022	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (EUR)	6.85	12.83	3.76	-3.41	2.17	3.35	3.91	5.38
Benchmark ⁴	-0.40	-0.47	-0.49	-0.25	-0.04	-2.65	-0.47	-0.43

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 LTD: launch-to-date

⁴ Reference Index in currency of share class (without costs)

in %	01.2022	02.2022	03.2022	04.2022	05.2022	06.2022
Fund (EUR)	-7.46	-0.09	0.14	2.29	-0.19	2.17
Benchmark	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04

Key Figures

	2 years	3 years	5 years
Correlation	-0.27	-0.16	-0.02
Volatility ¹			
– Fund	9.93%	8.93%	7.90%
— Benchmark	0.01%	0.01%	0.02%
Tracking error (ex post)	9.93%	8.93%	7.90%
Information ratio	0.30%	0.49%	0.74%
Sharpe ratio	0.30	0.49	0.74
Risk free rate	-0.52%	-0.49%	-0.45%
R2	0.07	0.02	0.00

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

Maximilian Anderl
Jeremy Leung

Market weights (%)

	Long	Short
Others	156.64	-71.90
United Kingdom	8.61	-4.17
France	6.33	-2.19
Germany	5.42	-4.96
Denmark	3.05	-2.01
Netherlands	2.93	-2.39
China	2.88	-0.35
Spain	1.49	0.00
Norway	1.30	-0.71
Belgium	0.99	-0.71
Finland	0.72	-0.20
Total	190.36	-89.59

Sector weights (%)

	Long	Short
Others	122.94	-33.30
Health care	15.18	-2.17
Information Technology	10.84	-8.59
Industrials	7.81	-11.95
Communication Services	7.69	-6.56
Consumer Staples	6.54	-5.35
Consumer Discretionary	5.57	-13.27
Utilities	4.37	-0.49
Energy	3.90	-0.87
Financials	2.86	-2.68
Materials	2.19	-2.07
Real estate	0.47	-2.30
Total	190.36	-89.60

5 largest long positions (%)

	Fund
Alphabet	2.4
VMware	1.5
Carlsberg	1.5

	Fund
Telepeformance	1.5
UnitedHealth Group	1.5

Benefits

An investment strategy that aims to produce returns driven by stock selection while achieving some downside protection in declining equity markets.

The fund is managed in accordance with UCITS rules & guidelines.

The fund offers daily liquidity.

You put your trust in the skills of a portfolio management team with an extensive experience in fundamental research and quantitative as well as qualitative analysis.

Additional information

- The portfolio manager seeks to generate positive returns with long or short equity exposure on stocks he is either positive or negative on. In addition he aims to generate returns from incorporating his view on market movements and varying net equity market exposure.
- The fund seeks to generate an annualized ex-ante volatility below global equity markets.
- The fund suits experienced investors who want to diversify their portfolio and understand the risks.

Risks

UBS Equity Long-Short Funds deliver a long and short exposure to equities in order to reduce the volatility of the portfolio compared to a common long only equity fund. Despite the expected reduction in volatility, the funds can still be subject to high fluctuations in value. For this reason, an investment horizon of at least five years and corresponding risk tolerance and risk capacity are required. The fund may enter into OTC derivative contracts to generate the equity exposure. These contracts are collateralised, however the risk of a counterparty default remains. UBS Equity Long-Short Funds pursue an active management style and may deliver significant negative performance over certain periods. The fund can perform negatively while underlying equity markets perform positively and vice versa. Each fund has specific risks, which can significantly increase under unusual market conditions. As the fund uses derivatives & sophisticated leverage techniques, investors must be willing to bear the additional risk involved.

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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