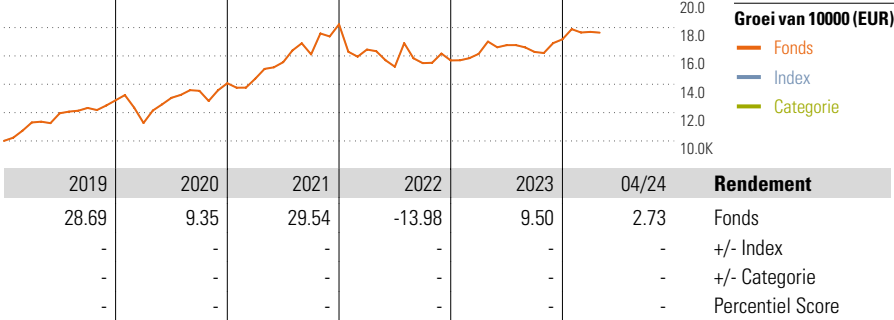


# UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (CHF hedged) P-acc

|                             |                         |                     |                        |
|-----------------------------|-------------------------|---------------------|------------------------|
| Morningstar Categorie Index | Benchmark van het fonds | Morningstar Rating™ | Morningstar Categorie™ |
| —                           | MSCI Europe NR EUR      | —                   | Aandelen Sector Overig |

**Beleggingsdoelstelling**

This actively managed sub-fund predominantly invests in equities, equity rights or other equity interests in companies domiciled or chiefly active in Europe. The UBS ESG consensus score is used to identify issuers/ companies for the investment universe with strong environmental and social performance characteristics, or a strong sustainability profile.



| Risicomaatstaven |                |       |
|------------------|----------------|-------|
| Alpha            | - Sharpe Ratio | 0.34  |
| Beta             | - Std Deviatie | 14.25 |
| R-kwadraat       | - 3-jr Risico  | -     |
| Informatie Ratio | - 5-jr Risico  | -     |
| Tracking Error   | - 10-jr Risico | -     |

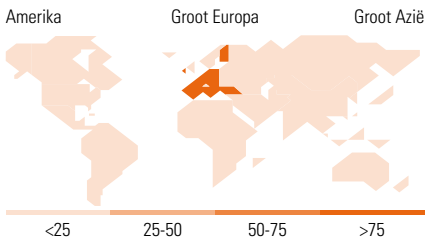
| Rendementen (31 mei 2024) | Rend % | +/-Idx | +/-Cat |
|---------------------------|--------|--------|--------|
| 3 Maanden                 | 2.43   | -      | -      |
| 6 Maanden                 | 6.95   | -      | -      |
| 1 jaar                    | 8.86   | -      | -      |
| 3 jr gean.                | 5.96   | -      | -      |
| 5 jr gean.                | 9.94   | -      | -      |

| Kwartaalrendementen | 1e kw  | 2e kw | 3e kw | 4e kw |
|---------------------|--------|-------|-------|-------|
| 2024                | 3.05   | -     | -     | -     |
| 2023                | 2.94   | 3.82  | -2.85 | 5.47  |
| 2022                | -9.77  | -7.37 | 1.67  | 1.24  |
| 2021                | 2.27   | 8.12  | 3.53  | 13.16 |
| 2020                | -12.45 | 15.76 | 3.78  | 3.96  |

**Portefeuille** 30 apr 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 87.33  | 1.41    | 85.92   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 52.18  | 45.17   | 7.01    |
| Overig         | 7.31   | 0.24    | 7.07    |

| Morningstar Aandelen Style Box™                                |            | % Aand    |
|----------------------------------------------------------------|------------|-----------|
| Omvang<br>Groot<br>Mid<br>Klein<br>Stijl<br>Wrd<br>Gem<br>Groe | Zeer Groot | 28.99     |
|                                                                | Groot      | 34.32     |
|                                                                | Midden     | 25.60     |
|                                                                | Klein      | 10.36     |
|                                                                | Micro      | 0.73      |
| Gem Mkt Cap (mln)                                              |            | EUR 25718 |



| Top 10 Onderliggende posities     | Sector | % Port |
|-----------------------------------|--------|--------|
| Novo Nordisk A/S Class B          | +      | 5.12   |
| UBS (Irl) Inv Sel Eq Opp L/S €... | —      | 4.21   |
| ASML Holding NV                   | +      | 3.40   |
| Lvmh Moet Hennessy Louis...       | +      | 3.04   |
| UBS (Irl) Inv Sel Eq Opp L/S I-B  | —      | 2.97   |
| Tryg A/S                          | +      | 2.87   |
| Sampo Oyj Class A                 | +      | 2.46   |
| Iberdrola SA                      | +      | 2.35   |
| Sanofi SA                         | +      | 2.10   |
| Galp Energia SGPS SA              | +      | 2.09   |
| Totaal Aantal Aandelen            |        | 211    |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 30.61  |

| Sectorverdeling                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>33.26</b> |
| Basismaterialen                | 2.30         |
| Cyclische consumentenproducten | 8.95         |
| Financiële dienstverlening     | 19.86        |
| Vastgoed                       | 2.16         |
| <b>Licht Cyclisch</b>          | <b>37.61</b> |
| Communicatiediensten           | 6.83         |
| Energie                        | 6.35         |
| Industrie                      | 16.15        |
| Technologie                    | 8.29         |
| <b>Defensief</b>               | <b>29.13</b> |
| Defensieve consumptiegoederen  | 7.27         |
| Gezondheidszorg                | 17.03        |
| Nutsbedrijven                  | 4.82         |

| Regioverdeling          | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>0.47</b>  |
| Verenigde Staten        | 0.47         |
| Canada                  | 0.00         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>99.53</b> |
| Verenigd Koninkrijk     | 1.08         |
| West Europa – Euro      | 84.34        |
| West Europa – Niet Euro | 14.12        |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>0.00</b>  |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.00         |
| Azië - Emerging         | 0.00         |

**Fondsinformatie**

|                     |                        |                |              |                    |   |
|---------------------|------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | UBS Fund Management... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | +352-441 0101          | Fondsvaluta    | CHF          | Min Additioneel    | - |
| Website             | www.ubs.com/funds      | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 28 feb 2014            | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Maximilian Anderl      | ISIN           | LU1031038273 |                    |   |
| Aanvangsdatum       | 23 jul 2012            |                |              |                    |   |
| Koers (31 mei 2024) | CHF 175.96             |                |              |                    |   |
| Fondsvermogen (mln) | CHF 4.03               |                |              |                    |   |