

# UBS UK Opportunities Fund Class C accumulation Shares (net)

## Fund Fact Sheet

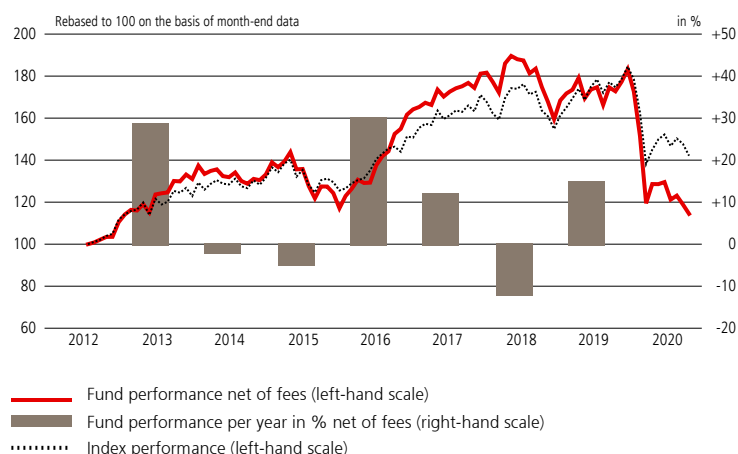
UBS Equity Funds > UBS Country & Regional Funds > Europe

### Fund description

- The UBS UK Opportunities Fund (the Fund) aims to grow the value of your investment and outperform the FTSE All-Share Index (the Benchmark) after charges over the medium to long term (3 to 5 years).
- At least 80% of the Fund will be invested in shares of UK companies or non UK companies which are listed in the UK or which have significant trading activities in the UK.

Name of fund	<b>UBS UK Opportunities Fund</b>
Share class	UBS UK Opportunities Fund Class C accumulation Shares (net)
ISIN	GB00B806NQ09
Bloomberg	UUKOPCA LN
Currency of fund / share class	GBP/GBP
Launch date	15.08.2012
Dilution levy in / out	none / none
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 December
Benchmark	FTSE All Share Total Return
Distribution	Reinvestment
Management fee p.a.	0.75%
Ongoing charges p.a.	0.84%
Name of the Management Company	UBS Asset Management Funds Ltd
Fund domicile	United Kingdom

### Performance (basis GBP, net of fees)<sup>1</sup>



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (GBP)	-33.76	-35.25	-10.21	-13.49	-2.13
Ref. Index <sup>2</sup>	-18.64	-14.39	8.93	-5.05	1.73

The performance shown does not take account of any commissions, entry or exit charges.

- 1 These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management  
2 Reference Index in currency of share class (without costs)

in %	Q3 2019 to Q3 2020	Q3 2018 to Q3 2019	Q3 2017 to Q3 2018	Q3 2016 to Q3 2017	Q3 2015 to Q3 2016
Fund (GBP)	-31.90	-4.86	4.78	21.45	18.41
Ref. Index <sup>2</sup>	-16.59	2.68	5.87	11.94	16.82

- 1 These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management  
2 Reference Index in currency of share class (without costs)

### Fund statistics

Net asset value (GBP, 30.10.2020)	0.57
Last 12 months (GBP) – high	0.92
– low	0.52
Total fund assets (GBP m) (30.10.2020)	16.56
Share class assets (GBP m)	16.56

	3 years	5 years
Beta	1.27	1.25
Volatility <sup>1</sup>		
– Fund	20.02%	17.10%
– Benchmark	15.24%	12.75%
Sharpe ratio	-0.71	-0.16
Risk free rate	0.61%	0.53%

<sup>1</sup> Annualised standard deviation

### For more information

Phone: 0800-587 2111  
Internet: [www.ubs.com](http://www.ubs.com)  
Contact your client advisor

### Portfolio management representatives

Steven Magill  
Kayvan Vahid  
Kevin Barker

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## Sector exposure (%)

Sector	% of Fund
Financials	27.73
Materials	12.54
Industrials	11.76
Consumer Staples	11.27
Energy	11.21
Health Care	8.48
Consumer Discretionary	6.54
Communication Services	5.73
Real Estate	1.24
Information Technology	0.00

## 10 largest equity positions (%)

Company	% of Fund
Royal Dutch Shell	5.91
Glaxosmithkline	5.41
Barclays	4.96
Bp	4.90
3i Group	4.42
Glencore	4.03
British American Tobacco	4.01
Hsbc Holdings	3.93
Rio Tinto	3.83
Anglo American	3.29

## Benefits

Investors can benefit from investing in a range of UK quoted companies across the size spectrum, with the main focus being on Large Cap stocks. The aim is to provide a good level of total return, consisting of capital growth and income.

## Risks

Equity risk: Equities (also known as shares) can lose value rapidly and typically involve higher risks than bonds. Counterparty risk: counterparties on trades may default or not comply with contractual obligations resulting in loss. Exchange rate risk: the value of investments may be impacted by changes in the exchange rates of currencies. Derivatives risk: derivatives can be highly sensitive to changes in the value of the asset on which they are based which can increase the size of losses and gains. Liquidity risk: securities may become more difficult to sell or sell at a desired price during difficult market conditions.

## Important information

Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and are not guaranteed. Investors may not get back the amount originally invested. Changes in rates of exchange may cause the value of this investment to fluctuate. The information contained in this document should not be considered a recommendation to purchase or sell any particular security and the opinions expressed are those of UBS Asset Management and are subject to change without notice. This document is a marketing communication. Any market or investment views expressed are not intended to be investment research. The document has not been prepared in line with the Financial Conduct Authority requirements designed to promote the independence of investment research and is not subject to any prohibition on dealing ahead of the dissemination of investment research. 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/glossary](http://www.ubs.com/glossary).

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