

UBS Equity Greater China P-acc

Fund Fact Sheet

UBS Emerging Market Funds > Equities

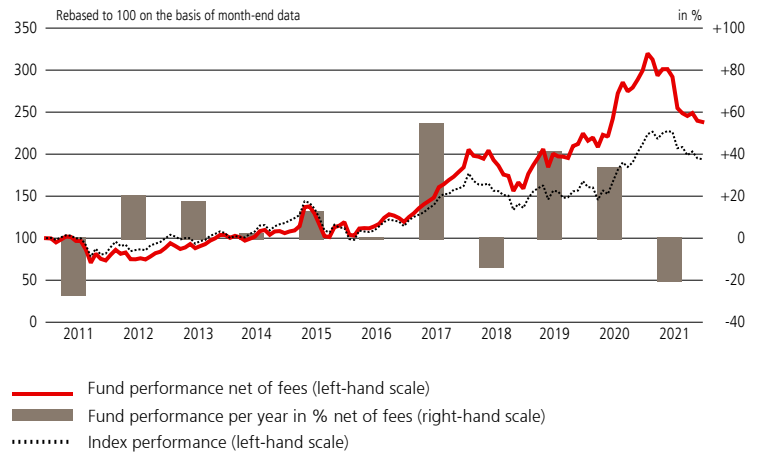
Fund description

- Actively managed equity fund investing within the Greater China region which includes China, Hong Kong and Taiwan.
- Diversified across sectors offering broad coverage of Greater China markets.
- Diversified across sectors
- Exploits a disciplined investment philosophy and globally integrated state-of-the-art fundamental research

Name of fund	UBS (Lux) Equity Fund - Greater China (USD)
Share class	UBS (Lux) Equity Fund - Greater China (USD) P-acc
ISIN	LU0072913022
Bloomberg	UBSCHDI LX
Currency of fund / share class	USD/USD
Launch date	31.01.1997
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 November
Benchmark	UBS Greater China Index
Distribution	Reinvestment
Management fee p.a.	1.87%
Ongoing charges p.a. ¹	2.40%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

¹ as at 14.07.2021

Performance (basis USD, net of fees)¹



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 (USD)	-20.42	49.86	99.57	14.44	14.82
Ref. Index ²	-8.51	42.72	69.81	12.59	11.17

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 Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (USD, 31.12.2021)	537.51
Last 12 months (USD) – high	779.60
– low	527.21
Total fund assets (USD m)	1 333.48
Share class assets (USD m)	524.74

	3 years	5 years
Beta	1.00	1.01
Volatility ¹		
– Fund	19.56%	18.51%
– Benchmark	17.92%	16.88%
Sharpe ratio	0.69	0.73
Risk free rate	1.02%	1.24%

¹ Annualised standard deviation

For more information

Phone: +352-45-12 11

Internet: www.ubs.com/luxembourgfunds

Contact your client advisor

Portfolio management representatives

Bin Shi

Morris Wu

Denise Cheung



UBS Equity Greater China P-acc

Market exposure (%)

	Fund	Deviation from index
China	79.31	+20.4
Taiwan	8.30 -6.7	
Hong Kong	6.65 -18.8	
Cash	5.74	+5.1

Sector exposure (%)

	Fund	Deviation from index
Financial Services	22.20 -0.2	
Communication Services	18.04	+8.2
Consumer Staples	16.52	+11.5
Information Technology	10.65 -5.4	
Consumer Discretionary	9.93 -7.1	
Health Care	6.18	+1.7
Cash	5.73	+5.5
Real estate	5.30 -1.9	
Industrials	3.69 -5.1	
Materials	1.07 -2.7	
Utility	0.69 -3.5	
Energy	0.00 -1.0	

10 largest equity positions (%)

	Fund
TENCENT HOLDINGS LTD	9.89
KWEICHOW MOUTAI CO LTD A	9.60
TAIWAN SEMICONDUCTOR TWD10	8.30
NETEASE INC	6.67
ALIBABA GROUP HOLDING LTD	5.11

	Fund
HONG KONG EXCHANGES & CLEAR HKD1	4.93
CHINA MERCHANTS BANK CNY1	4.79
PING AN INSURANCE 'H' CNY1	4.54
PING AN BANK CO LTD A	3.30
ANHUI GUJING DISTL 'B' CNY1	3.20

Benefits

Easy access to the Chinese, Hong Kong and Taiwanese markets

Investors gain access to "A" class shares as UBS is recognised as a qualified financial investor in China

Investors benefit from UBS being one of the few asset managers with a truly global investment platform

UBS's proprietary fundamental valuation approach allows consistent identification of the potential most attractive companies

Risks

UBS Emerging Market 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 from that of its reference index. Investors should also be aware of the political and social challenges that emerging markets face. 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).

Please note the following information about the Morningstar Ratings: © 2021 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

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.

For marketing and information purposes by UBS. UBS funds under Luxembourg law. Arrangements for marketing fund units mentioned in this document may be terminated at the initiative of the management company of the fund(s). Prospectuses, key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from Northern Trust Global Services Limited, Luxembourg Branch, 6, rue Lou Hemmer, L-1748 Senningerberg or from UBS Europe SE, Luxembourg Branch, P.O. Box 2, L-2010 Luxembourg and online at www.ubs.com/funds. The product described herein aligns to Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. Information on sustainability-related aspects pursuant to that regulation can be found on www.ubs.com/funds. The benchmark is the intellectual property of the respective index provider. The fund or the share class is neither sponsored nor endorsed by the index provider. The fund prospectus or supplemental prospectus contains the full disclaimer. Before investing in a product please read the latest prospectus and key investor information document carefully and thoroughly. Any decision to invest should take into account all the characteristics or objectives of the fund as described in its prospectus, or similar legal documentation. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. If whole or part of the total costs to be paid is different from your reference currency, the costs may increase or decrease as a result of currency and exchange rate fluctuations. Commissions and costs have a negative impact on the investment and on the expected returns. 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 and exchange rate fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. A summary of investor rights in English can be found online at www.ubs.com/funds. More explanations of financial terms can be found at www.ubs.com/am-glossary. © UBS 2022. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.