

# UBS Global Emerging Markets Opportunity P-acc

## Fund Fact Sheet

UBS Emerging Market Funds > Equities

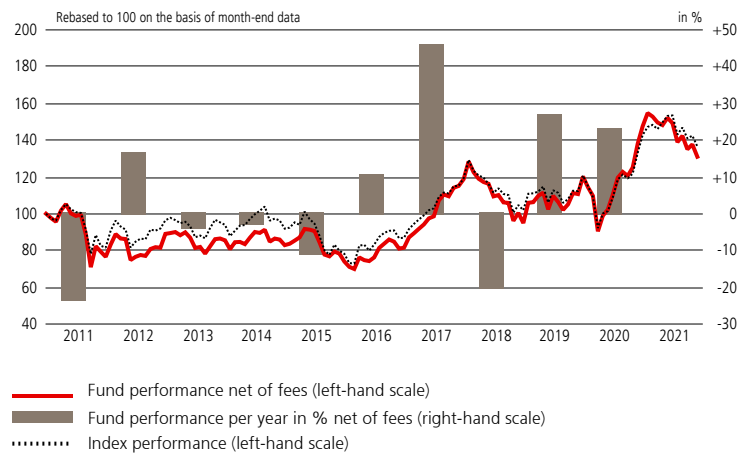
### Fund description

- The fund invests worldwide in emerging markets, using a disciplined, fundamental investment process based on bottom-up stock selection.
- The fund follows a focused investment strategy that incorporates the best long term ideas of an experienced team of emerging markets equity specialists.

Name of fund	<b>UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)</b>
Share class	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) P-acc
ISIN	LU0328353924
Bloomberg	UBSEMGB LX
Currency of fund / share class	USD/USD
Launch date	25.09.2008
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI Emerging Markets Index (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	1.54%
Total expense ratio (TER) p.a. <sup>1</sup>	2.00%
Ongoing charges p.a. <sup>2</sup>	2%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

<sup>1</sup> as at 31.05.2021  
<sup>2</sup> as at 16.09.2021

### Performance (basis USD, 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 (USD)	-5.07	30.45	61.66	9.27	10.08
Ref. Index <sup>2</sup>	2.70	30.47	57.54	9.27	9.52

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

- <sup>1</sup> 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.  
<sup>2</sup> Reference Index in currency of share class (without costs)

### Fund statistics

Net asset value (USD, 30.11.2021)	180.06
Last 12 months (USD) – high	226.10
– low	177.67
Total fund assets (USD m)	1 162.61
Share class assets (USD m)	169.38

	3 years	5 years
Beta	1.11	1.11
Volatility <sup>1</sup>		
– Fund	21.52%	19.00%
– Benchmark	18.88%	16.72%
Sharpe ratio	0.38	0.46
Risk free rate	1.08%	1.25%

<sup>1</sup> Annualised standard deviation

### For more information

Phone: +352-45-12 11  
Internet: [www.ubs.com/luxembourg/funds](http://www.ubs.com/luxembourg/funds)  
Contact your client advisor

### Portfolio management representatives

Urs Antonioli  
Geoffrey Wong  
Projit Chatterjee



# UBS Global Emerging Markets Opportunity P-acc

## Market exposure (%)

	Fund	Deviation from index
China	31.35	-2.7
Taiwan	13.67	-1.9
Republic of Korea	11.62	-0.6
India	11.54	-0.6
Indonesia	6.45	+5.0
Russia	6.37	+2.6
United States	3.00	+3.0
Hungary	2.74	+2.5
Mexico	2.46	+0.6
United Kingdom	2.22	+2.2
South Africa	2.21	-0.9
Singapore	2.19	+2.2
Others	4.18	-11.5

## Sector exposure (%)

	Fund	Deviation from index
Financial Services	25.34	+5.9
Information Technology	25.14	+3.3
Consumer Discretionary	13.88	-0.7
Communication Services	11.65	+0.9
Consumer Staples	7.25	+1.5
Materials	5.33	-3.1
Energy	4.65	-0.9
Others / Cash	2.72	+2.7
Health care	2.29	-2.3
Real estate	1.75	-0.3
Utilities	0.00	-2.2
Industrials	0.00	-4.9

## 5 largest equity positions (%)

	Fund	Index
Taiwan Semiconductor Mfg	9.97	6.93
Samsung Electronics Co	6.37	3.76
Tencent Holdings Li (Cn)	5.17	4.45

	Fund	Index
Meituan B	3.93	1.62
Mediatek Inc	3.70	0.72

## Benefits

Very active concentrated portfolio of top conviction stock ideas of the investment team.

High flexibility to take focused views on significant opportunities that seek to provide higher returns.

Unconstrained by the reference index.

## 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. For a definition of financial terms refer to the glossary available at [www.ubs.com/am-glossary](http://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](http://www.ubs.com/funds). The product described herein aligns to Article 8 of Regulation (EU) 2019/2088. 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. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. 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. Commissions and costs have a negative impact on performance. 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. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. 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](http://www.ubs.com/funds). More explanations of financial terms can be found at [ubs.com/am-glossary](http://ubs.com/am-glossary). © UBS 2021. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.