

# UBS (Lux) Equity Fund – Greater China (USD) I-A1-acc

Data as of the end of February 2022

## Portrait

- The fund invests primarily in major companies of Greater China. Greater China covers Taiwan, China and Hong Kong
- Diversification is achieved via a mix of countries and sectors and therefore offers the investor an optimized risk/return profile
- The fund seeks to achieve its objective by pursuing active asset allocation strategies across the mentioned equity markets and active stock selection within each market
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.
- 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).

|                        |                         |
|------------------------|-------------------------|
| Securities no.         | 4,733,741               |
| ISIN                   | LU0403290488            |
| Reuters symbol         | –                       |
| Bloomberg Ticker       | UBSGCHI LX              |
| Currency of account    | USD                     |
| Issue/redemption       | daily                   |
| Management fee p.a.    | 0.840%                  |
| Flat fee               | 1.050%                  |
| Swing pricing          | yes                     |
| TER (as of 30.11.2020) | 1.08%                   |
| Benchmark              | UBS Greater China Index |

## Current data

|                               |     |            |
|-------------------------------|-----|------------|
| Net asset value 28.2.2022     | USD | 282.86     |
| – high last 12 months         | USD | 400.07     |
| – low last 12 months          | USD | 282.86     |
| Assets of the unit class in m | USD | 52.85      |
| Fund assets in m              | USD | 1,283.55   |
| Last distribution             |     | reinvested |

## Key risk figures (annualised)

|                                  | 2 years | 3 years |
|----------------------------------|---------|---------|
| Tracking error                   | 7.80%   | 7.71%   |
| Beta                             | 0.98    | 0.98    |
| Correlation                      | 0.91    | 0.91    |
| Total risk                       | 18.97%  | 18.68%  |
| Sharpe ratio                     | 0.12    | 0.37    |
| Risk-free rate (5 years) = 1.22% |         |         |

The statistical ratios were calculated on the basis of logarithmic returns.

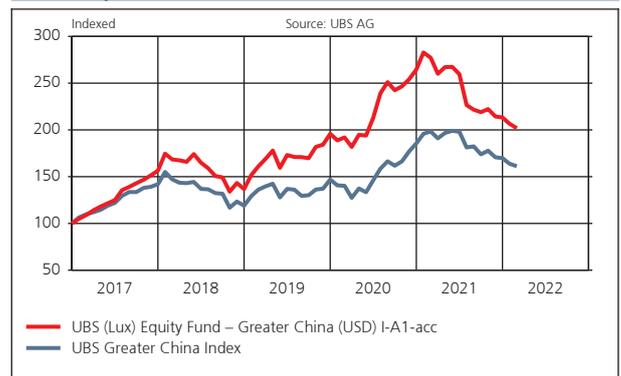
## 10 largest positions (in %)

|                                  | Portfolio    |
|----------------------------------|--------------|
| KWEICHOW MOUTAI CO LTD A         | 9.41         |
| TENCENT HOLDINGS LTD             | 9.22         |
| TAIWAN SEMICONDUCTOR TWD10       | 8.83         |
| NETEASE INC                      | 6.67         |
| CHINA MERCHANTS BANK CNY1        | 5.14         |
| <b>Top 5</b>                     | <b>39.27</b> |
| PING AN INSURANCE 'H' CNY1       | 4.81         |
| HONG KONG EXCHANGES & CLEAR HKD1 | 4.48         |
| CSPC PHARMACEUTICAL GROUP LT     | 3.88         |
| ALIBABA GROUP HOLDING LTD        | 3.79         |
| PING AN BANK CO LTD A            | 3.58         |
| <b>Top 10</b>                    | <b>59.81</b> |

## Performance (in %)

|                                | Portfolio | Benchmark |
|--------------------------------|-----------|-----------|
| 03.2021                        | -6.19     | -3.73     |
| 04.2021                        | 2.72      | 3.03      |
| 05.2021                        | 0.13      | 1.17      |
| 06.2021                        | -2.96     | -0.50     |
| 07.2021                        | -12.71    | -8.48     |
| 08.2021                        | -2.18     | 0.61      |
| 09.2021                        | -1.20     | -4.65     |
| 10.2021                        | 1.51      | 2.22      |
| 11.2021                        | -3.54     | -3.93     |
| 12.2021                        | -0.49     | -0.55     |
| 01.2022                        | -3.21     | -3.59     |
| 02.2022                        | -2.23     | -1.56     |
| 2022 YTD                       | -5.37     | -5.09     |
| 2021                           | -19.36    | -8.51     |
| 2020                           | 35.09     | 26.34     |
| 2019                           | 43.17     | 23.48     |
| 2018                           | -12.56    | -16.14    |
| 2017                           | 56.40     | 41.88     |
| Ø p.a. 2 years                 | 2.55      | 7.19      |
| Ø p.a. 3 years                 | 7.81      | 5.76      |
| since end of fund launch month |           |           |
| 12.2009                        | 183.26    | 103.09    |

## Indexed performance



Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

## Market exposure (in %)

|              | Portfolio     | Benchmark     |
|--------------|---------------|---------------|
| China        | 78.78         | 59.59         |
| Taiwan       | 8.83          | 15.00         |
| Hong Kong    | 6.28          | 25.41         |
| Cash         | 6.11          | 0.00          |
| <b>Total</b> | <b>100.00</b> | <b>100.00</b> |

## Sectors (in %)

|                            | Portfolio     |
|----------------------------|---------------|
| Financial services         | 22.71         |
| Telecommunication services | 18.44         |
| Consumer staples           | 16.09         |
| IT                         | 10.57         |
| Consumer discretionary     | 8.39          |
| Health care                | 6.45          |
| Cash                       | 6.14          |
| Real estate                | 5.95          |
| Industrials                | 3.53          |
| Materials and supplies     | 1.19          |
| Utilities                  | 0.54          |
| Energy                     | 0.00          |
| <b>Total</b>               | <b>100.00</b> |

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