

UBS (Lux) Equity SICAV – Global Emerging Markets Opportunity (USD) I-A1-acc

Data as of the end of February 2022

Portrait

- The actively managed 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.
- 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.	4,732,537
ISIN	LU0399011708
Reuters symbol	–
Bloomberg Ticker	UBSEMKI LX
Currency of account	USD
Issue/redemption	daily
Management fee p.a.	0.760%
Flat fee	0.950%
Swing pricing	yes
TER (as of 31.05.2021)	0.98%
Benchmark	MSCI Emerging Markets Index (net div. reinv.)

Current data

Net asset value 28.2.2022	USD	177.10
– high last 12 months	USD	223.95
– low last 12 months	USD	174.75
Assets of the unit class in m	USD	87.05
Fund assets in m	USD	1,046.73
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	5.16%	4.91%
Beta	1.12	1.10
Correlation	0.98	0.98
Total risk	22.29%	20.78%
Sharpe ratio	0.29	0.24
Risk-free rate (5 years) = 1.22%		

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

Sectors (in %)

	Portfolio	Benchmark
IT	27.53	21.80
Financial services	27.18	20.96
Consumer discretionary	11.85	12.54
Consumer staples	8.41	5.94
Telecommunication services	6.72	10.52
Energy	6.35	5.16
Materials and supplies	5.21	9.34
Others / Cash	2.51	0.00
Real estate	2.26	2.12
Health care	1.90	3.88
Industrials	0.08	5.30
Utilities	0.00	2.44
Total	100.00	100.00

Performance (in %)

	Portfolio	Benchmark
03.2021	–2.01	–1.51
04.2021	–0.88	2.49
05.2021	2.75	2.32
06.2021	–1.59	0.17
07.2021	–7.06	–6.73
08.2021	2.57	2.62
09.2021	–5.06	–3.97
10.2021	2.03	0.99
11.2021	–4.77	–4.08
12.2021	0.77	1.88
01.2022	–2.97	–3.28
02.2022	–4.14	–1.60
2022 YTD	–6.99	–4.83
2021	–9.70	–2.54
2020	23.93	18.31
2019	27.93	18.42
2018	–19.29	–14.57
2017	47.44	37.28
Ø p.a. 2 years	6.73	10.23
Ø p.a. 3 years	5.89	6.04
since end of fund launch month		
09.2009	73.12	70.94

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.

10 largest positions (in %)

	Portfolio	Benchmark
Taiwan Semiconductor Mfg	9.51	7.10
Samsung Electronics Co	7.03	3.83
Tencent Holdings Li (Cn)	5.56	4.15
China Merchants Bank H	4.53	0.44
Mediatek Inc	4.38	0.78
Top 5	31.01	16.30
Reliance Industries	4.28	1.19
Sk Hynix	4.19	0.75
Bank Mandiri	4.17	0.13
China Mengniu Dairy Co	3.83	0.27
Bank Central Asia	3.57	0.42
Top 10	51.05	19.06

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