

UBS Equity Greater China

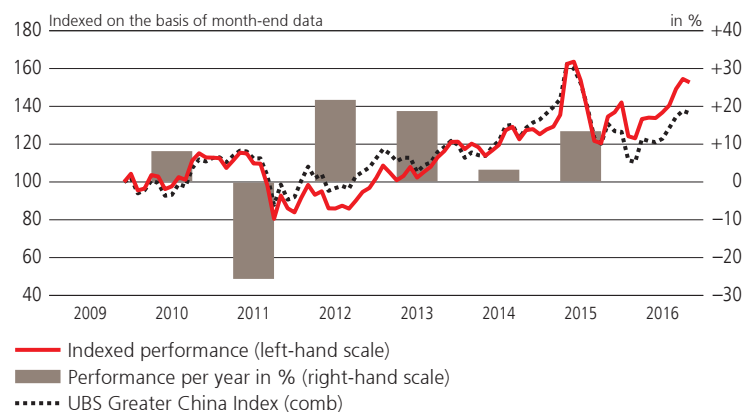
Fund Fact Sheet

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

Performance (share class Q-acc; basis USD, net of fees)¹



Name of fund	UBS (Lux) Equity Fund – Greater China (USD)
Currency of fund	USD
Currency of share class	USD
Fund type	open-end
Accounting year end	30 November
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	408.62
Reference Index	UBS Greater China Index (comb)
EU savings tax	not affected at distribution, not affected at sale/redemption

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	13.44	31.22	64.48	9.48	10.46
Ref. Index ²	4.27	15.08	38.22	4.79	6.69

¹ These figures refer to the past. 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. 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

	3 years	5 years
Beta	1.04	1.02
Volatility ¹		
– Fund	20.66%	19.13%
– Reference Index	18.54%	17.56%
Sharpe ratio	0.38	0.47
Risk free rate	0.36%	0.31%

¹ Annualised standard deviation

Share class details

	Q-acc
Net asset value (USD, 31.10.2016)	148.15
Last 12 months (USD)	– high – low
Share class assets (USD m)	35.74
Management fee p.a.	0.96%
Total expense ratio (TER) p.a.	1.26% ¹

¹ as at 30.11.2015

	Q-acc
ISIN	LU0403290215
Bloomberg	UBSGCQA LX
Launch date	25.11.2009
Distribution	Reinvestment

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UBS Equity Greater China

Country exposure (%)

	Fund	Deviation from index
China	86.1	+26.1
Taiwan	7.0	-8.0
Cash	3.8	+3.8
Hong Kong	3.2	-21.9

Sector exposure (%)

	Fund	Deviation from index
Information Technology	24.6	-2.4
Financial Services	15.5	-10.5
Real estate	14.1	+4.6
Consumer Discretionary	12.8	+4.4
Industrials	11.1	+2.7
Health Care	9.9	+8.0
Consumer Staples	6.3	+3.9
Cash	3.8	+3.7
Telecommunication	1.1	-4.0
Energy	0.9	-2.7
Materials	0.0	-3.0
Utility	0.0	-4.9

10 largest equity positions (%)

	Fund	Index		Fund	Index
TENCENT HOLDINGS LTD	9.70	6.94	SHENZHEN INVESTMENT LTD	4.45	0.00
TAL EDUCATION GROUP ADR	8.09	0.16	PING AN INSURANCE H CNY1	3.97	1.28
SHENZHEN INTL HOLDINGS	7.68	0.00	CHINA CONSTR BANK H SHS CNY1	3.06	2.86
TAIWAN SEMICONDUCTOR TWD10	6.99	4.39	INDUSTRIAL & COMM BANK OF CHINA	2.97	2.06
ANHUI GUJING DISTL B CNY1	4.70	0.00	HNA INFRASTRUCTURE COMPANY L	2.74	0.00

Key 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).

Performance in % (net of fees, basis USD)¹

Share class	2012	2013	2014	2015	2016 YTD ²	Oct. 2016	1 year	3 years	5 years	10 years	Ø p.a. 3 years
Q-acc	21.71	18.76	3.25	13.43	7.48	-1.16	13.44	31.22	64.48	n.a.	9.48
Ref. Index ³	22.36	6.24	11.23	-4.90	7.77	-0.96	4.27	15.08	38.22	n.a.	4.79

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Source for all data and charts (if not indicated otherwise): UBS Asset Management

² YTD: year-to-date (since beginning of the year)

³ Reference Index in currency of share class (without costs)

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