

UBS Equity Greater China Q-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

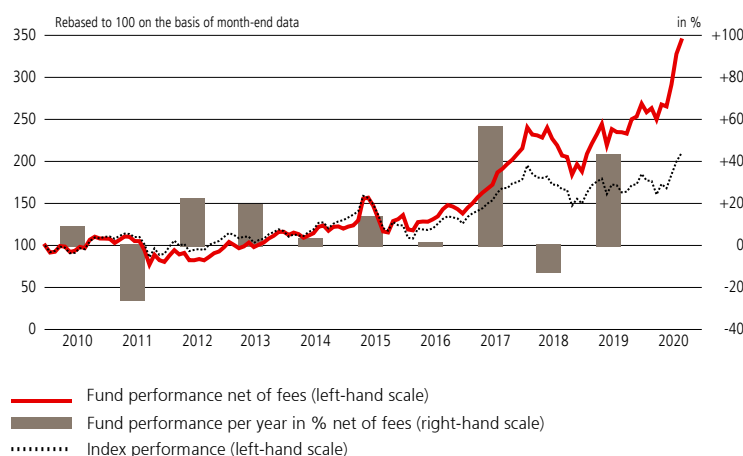
For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

Name of fund	UBS (Lux) Equity Fund - Greater China (USD)
Share class	UBS (Lux) Equity Fund - Greater China (USD) Q-acc
ISIN	LU0403290215
Bloomberg	UBSGCQA LX
Currency of fund / share class	USD/USD
Launch date	25.11.2009
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 November
Benchmark	UBS Greater China Index
Distribution	Reinvestment
Management fee p.a.	0.96%
Entry charge (max.)	5.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	5.00%
Performance fee	none
Ongoing charges p.a.	1.26%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg



A category 1 rating should not be construed as indicating that the investment is free of any risk.

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)	46.59	79.93	194.93	21.63	24.15
Ref. Index ²	28.55	24.59	73.83	7.60	11.69

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

- ¹ These figures refer to the past. 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, 31.08.2020)	348.34
Last 12 months (USD) – high	350.31
– low	228.66
Total fund assets (USD m)	1 615.41
Share class assets (USD m)	253.71

	3 years	5 years
Beta	0.99	0.98
Volatility ¹		
– Fund	20.06%	18.58%
– Benchmark	19.02%	17.87%
Sharpe ratio	0.98	1.20
Risk free rate	1.78%	1.36%

¹ Annualised standard deviation

For more information

Phone: +34-917-457 000
Internet: www.ubs.com/espanafondos
Contact your client advisor

Portfolio management representatives

Bin Shi
Morris Wu
Denise Cheung

Before making any investment decisions, we recommend that you read the Key Investor Information Document (KIID) and Prospectus, which are available at: www.ubs.com/espanafondos.

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Market exposure (%)

	Fund	Deviation from index
China	83.14	+22.7
Cash	7.82	+7.8
Taiwan	4.58	-10.4
Hong Kong	4.46	-20.1

Sector exposure (%)

	Fund	Deviation from index
Consumer Discretionary	24.68	+3.6
Consumer Staples	16.00	+11.3
Financial Services	14.99	-7.0
Communication Services	12.68	+1.0
Cash	7.80	+7.8
Health Care	6.73	+2.5
Information Technology	6.01	-8.9
Real estate	5.31	-1.9
Industrials	5.04	-1.8
Utility	0.76	-2.7
Materials	0.00	-2.7
Energy	0.00	-1.2

10 largest equity positions (%)

	Fund
ALIBABA GRP SP ADS SHS ADR 8	10.00
TENCENT HOLDINGS LTD	9.27
TAL EDUCATION GROUP ADR	9.16
KWEICHOW MOUTAI A CNY1	7.85
TAIWAN SEMICONDUCTOR TWD10	4.58

	Fund
YIHAI INTERNATIONAL HOLDING	4.40
PING AN INSURANCE H CNY1	3.45
HONG KONG EXCHANGES & CLEAR HKD1	3.45
NETEASE INC-ADR	3.23
NEW ORIENTAL EDU & TECH GRP ADR	2.92

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 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.

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