

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
Top 5	39.27
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
Top 10	59.81

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
Total	100.00	100.00

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
Total	100.00

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