

UBS Global Emerging Markets Opportunity Fund I-B (USD)

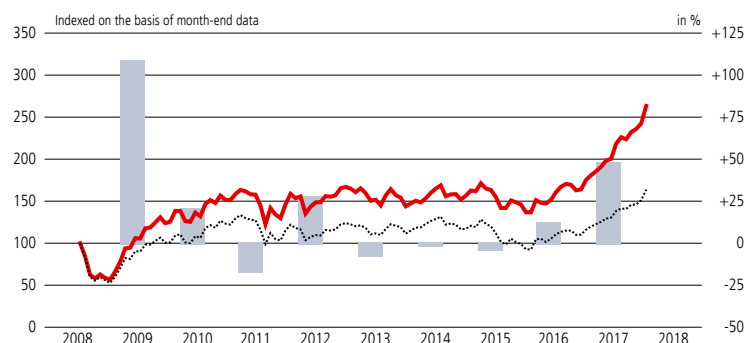
Fund Fact Sheet

UBS Emerging Market Funds > Equities

Fund description

- The 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.

Performance (basis USD, net of fees)¹



- Indexed fund performance net of fees (left-hand scale)
- Fund performance per year in % net of fees (right-hand scale)
- Benchmark (left-hand scale)

Past performance is not a reliable indicator of future results.

Name of fund	UBS Global Emerging Markets Opportunity Fund
Share class	UBS Global Emerging Markets Opportunity Fund I-B (USD)
ISIN	IE00B3L69P50
Bloomberg	UGEMIXU ID
Currency of fund / share class	USD/USD
Launch date	31.08.2008
Total expense ratio (TER) p.a. ¹	0.15%
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	MSCI Emerging Markets Index (r)
Distribution	Reinvestment
Management fee p.a.	0.00%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.

¹ as at 27.04.2017

Fund Statistics

Net asset value (USD, 31.01.2018)	263.34
Last 12 months (USD) – high	265.71
– low	175.40
Total fund assets (USD m)	1 437.18
Share class assets (USD m)	668.47

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Portfolio (USD)	50.14	68.24	57.70	18.93	9.54
Benchmark ²	41.01	39.86	32.21	11.83	5.74

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)

in %	08.2017	09.2017	10.2017	11.2017	12.2017	01.2018
Portfolio (USD)	3.53	-1.11	3.81	1.67	2.71	8.64
Benchmark	2.23	-0.40	3.51	0.20	3.59	8.33

Key Figures

	2 years	3 years	5 years
Beta	0.90	0.88	0.94
Correlation	0.92	0.96	0.95
Volatility ¹			
– Portfolio	11.95%	14.70%	14.66%
– Benchmark	11.84%	14.95%	14.98%
Tracking error (ex post)	4.75%	4.70%	4.73%
Information ratio	1.22%	1.51%	0.80%
Sharpe ratio	3.17	1.24	0.62
Risk free rate	0.91%	0.75%	0.52%
R2	0.85	0.91	0.90

¹ Annualised standard deviation

For more information

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

Portfolio management representatives

Geoffrey Wong
Urs Antonioli
Projit Chatterjee

UBS Global Emerging Markets Opportunity Fund I-B (USD)

Country exposure (%)

	Portfolio	Deviation from index
China	31.86	+1.0
Republic of Korea	15.02	+0.3
India	10.62	+2.3
South Africa	8.00	+1.2
Russia	7.96	+4.5
Taiwan	7.19	-4.0
Brazil	6.60	-0.7
Indonesia	3.83	+1.7
Mexico	2.38	-0.5
Others	6.54	-5.7

Sector exposure (%)

	Portfolio	Deviation from index
Financial Services	33.63	+9.2
Information Technology	26.56	-1.0
Consumer Discretionary	13.27	+3.5
Materials	8.20	+0.9
Energy	6.06	-1.0
Consumer Staples	5.92	-0.3
Cash	2.61	+2.6
Real estate	1.95	-0.9
Utilities	1.80	-0.5
Telecommunications services	0.00	-4.6
Health care	0.00	-2.7
Others	0.00	-5.2

10 largest equity positions (%)

	Portfolio	Benchmark		Portfolio	Benchmark
Samsung Electronics Co	6.52	3.87	Tencent Holdings Li (Cn)	4.98	5.74
Naspers N	6.01	2.12	Ping An Insurance H	4.53	1.05
Alibaba Group Hldg Adr	5.97	4.00	Sberbank Russia Com(Rub)	4.13	0.86
Taiwan Semiconductor Mfg	5.74	3.66	Banco Bradesco Pn	3.98	0.00
China Construction Bk H	5.50	1.65	Bank Mandiri	3.83	0.19

Benefits

Very active concentrated portfolio of top conviction stock ideas of the investment team
High flexibility to take focused views on significant opportunities that seek to provide higher returns
Unconstrained by the reference index.

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/glossary.

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