

# UBS Global Emerging Markets Opportunity Fund I-B (EUR)

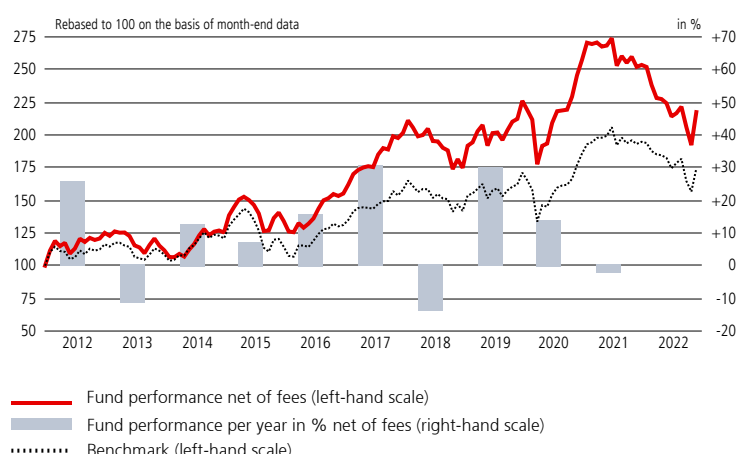
## Fund Fact Sheet

Equity > Global > Emerging Markets

### 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.
- The exchange rate risk between USD and EUR is not hedged.

### Performance (basis EUR, net of fees)<sup>1</sup>



Past performance is not a reliable indicator of future results.

Name of fund	<b>UBS Global Emerging Markets Opportunity Fund</b>
Share class	UBS Global Emerging Markets Opportunity Fund I-B (EUR)
ISIN	IE00B68FBV60
Bloomberg	UGEMIXE ID
Currency of fund / share class	USD/EUR
Launch date	08.12.2010
Ongoing charges p.a. <sup>1</sup>	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 (Ireland) Limited, Dublin 2
Fund domicile	Ireland

<sup>1</sup> as at 14.04.2022

### Fund Statistics

Net asset value (EUR, 30.11.2022)	186.28
Last 12 months (EUR) – high	223.44
– low	164.66
Total fund assets (EUR m)	1 892.57
Share class assets (EUR m)	54.65

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (EUR)	-13.73	2.44	10.02	0.81	1.93
Benchmark <sup>2</sup>	-9.74	7.53	13.41	2.45	2.55

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

- <sup>1</sup> These figures refer to the past. If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations. Source for all data and chart (if not indicated otherwise): UBS Asset Management.  
<sup>2</sup> Reference Index in currency of share class (without costs)

in %	06.2022	07.2022	08.2022	09.2022	10.2022	11.2022
Fund (EUR)	-4.52	1.17	2.30	-7.06	-6.67	13.13
Benchmark	-4.34	2.28	1.83	-9.39	-4.89	11.30

### Key Figures

	2 years	3 years	5 years
Beta	1.05	1.05	1.06
Correlation	0.96	0.97	0.97
Volatility <sup>1</sup>			
– Fund	15.65%	18.99%	17.20%
– Benchmark	14.39%	17.67%	15.77%
Tracking error (ex post)	4.33%	4.36%	4.12%
Information ratio	-1.19%	-0.38%	-0.15%
Sharpe ratio	-0.36	0.06	0.13
Risk free rate	-0.33%	-0.37%	-0.38%
R2	0.93	0.95	0.95

<sup>1</sup> Annualised standard deviation

### For more information

Phone: +352-45-12 11  
Internet: [www.ubs.com/luxembourg/funds](http://www.ubs.com/luxembourg/funds)  
Contact your client advisor

### Portfolio management representatives

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Projit Chatterjee

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## Market exposure (%)

	Fund	Deviation from index
China	23.82	-6.6
India	16.06	+1.2
Taiwan	11.01	-3.4
South Africa	9.97	+6.2
Republic of Korea	9.43	-2.5
Indonesia	7.47	+5.5
Brazil	5.30	-0.1
Thailand	5.13	+3.0
Mexico	3.10	+0.7
United States	2.97	+3.0
Hungary	1.17	+1.0
Russia	0.00	
Others	4.57	-7.9

## Sector exposure (%)

	Fund	Deviation from index
Financial Services	24.31	+2.1
Information Technology	22.68	+3.1
Consumer Discretionary	18.55	+5.2
Energy	12.44	+7.3
Consumer Staples	9.78	+3.5
Materials	5.38	-3.7
Others / Cash	4.57	-0.5
Communication Services	2.29	-7.0
Health care	0.00	-4.0
Industrials	0.00	-6.0

## 5 largest equity positions (%)

	Fund
Taiwan Semiconductor Mfg	8.14
Samsung Electronics Co	6.35
Ptt Exploration & Prod	5.13

	Fund
Reliance Industries	5.01
Bank Central Asia	4.45

## 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 and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).

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