

UBS Key Selection Asian Equities U-X-acc

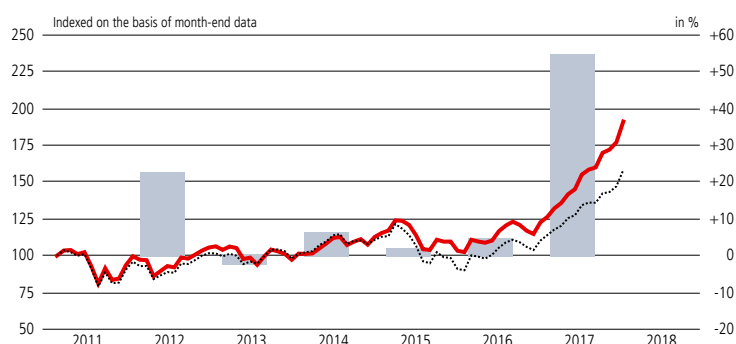
Fund Fact Sheet

UBS Equity Funds > UBS Key Selection Equity Funds

Fund description

- Equity fund focused on active stock selection, sector and country allocation within Asia.
- The fund invests in selected Asian companies over the full market capitalization spectrum.
- Broad exposure to the Asian market is ensured via diversification across various countries and sectors.
- Investment decisions are based on a disciplined investment philosophy and fundamental research.

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 (Lux) Key Selection SICAV - Asian Equities (USD)
Share class	UBS (Lux) Key Selection SICAV - Asian Equities (USD) U-X-acc
ISIN	LU0425186540
Bloomberg	ULKSUXA LX
Currency of fund / share class	USD/USD
Launch date	01.03.2011
Total expense ratio (TER) p.a. ¹	0.05%
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	MSCI AC Asia ex Japan (r)
Distribution	Reinvestment
Management fee p.a.	0.00%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.

¹ as at 30.09.2017

Fund Statistics

Net asset value (USD, 31.01.2018)	19 815.53
Last 12 months (USD) – high	19 987.29
– low	12 712.99
Total fund assets (USD m)	219.98
Share class assets (USD m)	70.75

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Portfolio (USD)	55.87	69.67	81.21	19.27	12.63
Benchmark ²	43.54	42.94	55.69	12.65	9.26

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)	2.16	0.93	6.21	1.27	2.90	7.99
Benchmark	1.33	-0.12	4.72	0.63	2.70	7.56

Key Figures

	2 years	3 years	5 years
Beta	0.94	0.87	0.92
Correlation	0.96	0.98	0.96
Volatility ¹			
– Portfolio	11.02%	13.71%	13.16%
– Benchmark	11.11%	13.72%	13.22%
Tracking error (ex post)	3.14%	3.62%	3.94%
Information ratio	1.31%	1.83%	0.85%
Sharpe ratio	3.19	1.35	0.92
Risk free rate	0.91%	0.75%	0.52%
R2	0.92	0.95	0.92

¹ Annualised standard deviation

For more information

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Portfolio management representatives

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UBS Key Selection Asian Equities U-X-acc

Country exposure (%)

	Portfolio
China	44.8
Republic of Korea	21.0
Taiwan	9.2
India	7.8
Indonesia	6.4
Hong Kong	4.1
Singapore	2.8
Philippines	1.7
Thailand	1.2
Malaysia	1.0

Sector exposure (%)

	Portfolio
Cash	34.5
Information Technology	24.7
Financial Services	16.6
Consumer Discretionary	8.3
Materials	4.8
Industrials	4.2
Consumer Staples	2.6
Health Care	2.1
Energy	1.5
Real estate	0.8
Telecommunication	0.0
Utility	0.0

10 largest equity positions (%)

	Portfolio	Benchmark
TENCENT HOLDINGS LTD	6.00	6.67
SAMSUNG ELECTRONICS KRW5000	4.60	4.49
ALIBABA GROUP HOLDING LTD	3.99	4.65
TAIWAN SEMICONDUCTOR TWD10	3.30	4.26
CHINA CONSTR BANK H SHS CNY1	3.15	1.92
PING AN INSURANCE H CNY1	2.26	1.22
INDUSTRIAL & COMM BANK OF CHINA	1.99	1.38
POSCO KRW5000	1.85	0.52
BANK MANDIRI IDR500	1.67	0.22
GALAXY ENTERTAINMENT HKD0.10	1.65	0.41

Largest over- / underweights (%)

	Deviation from index
UBS AG/LONDON	3.63
CHINA CONSTRUCTION BANK CORP	2.73
SAMSUNG ELECTRONICS CO LTD	2.29
HDFC BANK LTD	2.26
BANK MANDIRI PERSERO TBK PT	2.23
BANK OF CHINA H	-0.94
HON HAI PRECISION IND CO	-0.97
CHINA MOBILE	-1.28
BAIDU ADR	-1.34
AIA GROUP	-2.04

Benefits

Easy access to the Asian equity markets (excluding Japan)
 The fund benefits from the knowledge of an experienced investment team based across Asia with local market expertise.
 The fund managers can also tap into the knowledge and experience of a network of equity analysts around the globe.
 Investors benefit from the fact that UBS is one of the few asset managers with a truly global investment platform.

Risks

UBS Key Selection Equity 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 risk capacity are required. As these UBS Funds pursue an active management style, each Fund's performance can deviate substantially from that of its reference index. 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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