

Fact Sheet

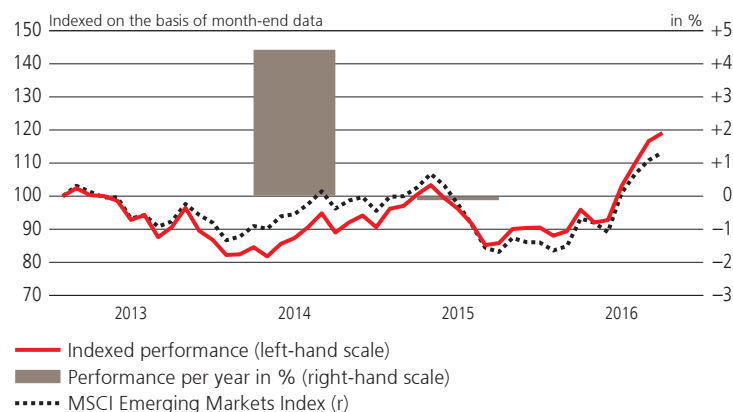
UBS Global Emerging Markets Opportunity Fund

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

Performance (share class Q (GBP); basis GBP, net of fees)¹



Name of fund	UBS Global Emerging Markets Opportunity Fund
Currency of fund	USD
Currency of share class	GBP
Fund type	open-end
Accounting year end	30 September
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	1 445.46
Reference Index	MSCI Emerging Markets Index (r)

Fund statistics

	3 years	5 years
Beta	0.93	1.02
Volatility ¹		
– Fund	15.61%	16.37%
– Reference Index	15.68%	15.04%
Sharpe ratio	0.51	0.49
Risk free rate	0.52%	0.54%

¹ Annualised standard deviation

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (GBP)	38.79	33.77	31.35	15.66	9.52
Ref. Index ²	36.18	17.64	22.57	8.46	7.02

¹ These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Source for all data and charts (if not indicated otherwise): UBS Asset Management

² Reference Index in currency of share class (without costs)

Share class details

	Q (GBP)
Net asset value (GBP, 30.09.2016)	119.75
Last 12 months (GBP)	– high – low
Share class assets (GBP m)	2.31
Management fee p.a.	1.05%
Total expense ratio (TER) p.a.	1.25% ¹

¹ as at 30.09.2015

	Q (GBP)
ISIN	IE00B6XTJ88
Bloomberg	n.a.
Launch date	14.01.2013
Distribution	Reinvestment

How to contact UBS

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

Portfolio management representatives

Urs Antonioli
Geoffrey Wong
Projit Chatterjee

UBS Global Emerging Markets Opportunity Fund

Country exposure (%)

	Fund	Deviation from index
China	27.3	+0.3
India	11.7	+3.2
Thailand	11.3	+9.1
Taiwan	10.0	-2.1
Russia	9.2	+5.5
South Africa	7.9	+0.8
Republic of Korea	6.7	-8.1
Brazil	6.2	-1.2
Indonesia	4.3	+1.6
Others	5.5	-9.0

Sector exposure (%)

	Fund	Deviation from index
Information Technology	29.8	+5.9
Financial Services	27.5	+3.8
Consumer Discretionary	11.2	+0.6
Materials	7.7	+1.3
Energy	7.1	-0.2
Consumer Staples	4.9	-3.0
Telecommunication services	4.4	-1.8
Real estate	3.9	+1.2
Industrials	2.3	-3.6
Cash	1.3	+1.3
Utilities	0.0	-2.9
Health care	0.0	-2.6

10 largest equity positions (%)

	Fund	Index		Fund	Index
Samsung Electronics Co	6.69	3.56	China Mobile	4.35	1.82
Naspers N	5.77	1.85	Ping An Insurance H	4.35	0.66
Taiwan Semiconductor Mfg	5.73	3.52	Bank Central Asia	4.29	0.36
Alibaba Group Hldg Adr	4.87	2.91	Largan Precision Co	4.21	0.00
Tencent Holdings Li (Cn)	4.83	3.80	Banco Bradesco Pn	4.20	0.80

Key benefits

- Very active concentrated portfolio of 20-40 top conviction stock ideas of the investment team
- High performance objective
- High flexibility to take focused views on significant opportunities that seek to provide higher returns
- Unconstrained by the reference index- high country/sector limits.

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).

Performance in % (net of fees, basis GBP)¹

Share class	2012	2013	2014	2015	2016 YTD ³	LTD ²	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q (GBP)	n.a.	n.a.	4.43	-0.12	31.55	19.75	38.79	33.77	31.35	n.a.	15.66
Ref. Index ⁴	n.a.	n.a.	3.90	-9.99	31.64	13.55	36.18	17.64	22.57	n.a.	8.46

¹ These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

Source for all data and charts (if not indicated otherwise): UBS Asset Management

² LTD: launch-to-date

³ YTD: year-to-date (since beginning of the year)

⁴ Reference Index in currency of share class (without costs)

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