

UBS Global Emerging Markets Opportunity Fund F (USD)

Fund Fact Sheet

UBS Funds for discretionary mandates > UBS Equity Funds

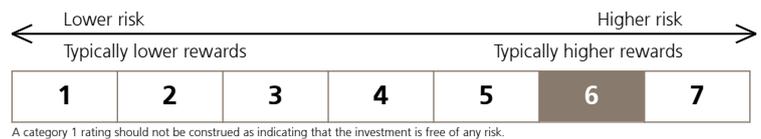
Fund description

- 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.

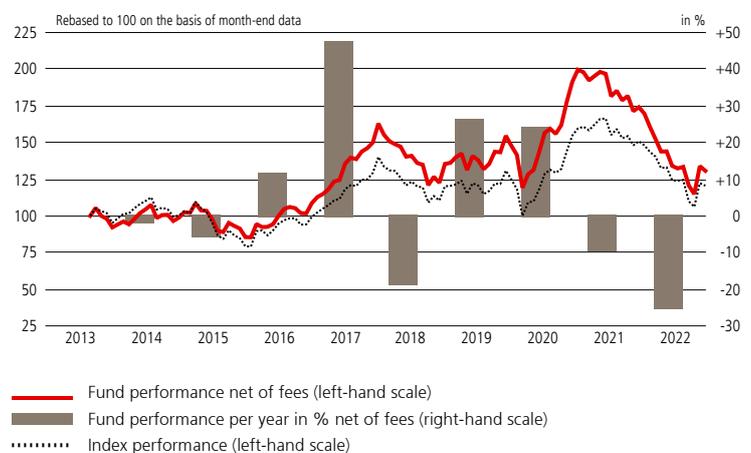
For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

Name of fund	UBS Global Emerging Markets Opportunity Fund
Share class	UBS Global Emerging Markets Opportunity Fund F (USD)
ISIN	IE00BCZQHP08
Bloomberg	UGEMVFU ID
Currency of fund / share class	USD/USD
Launch date	18.09.2013
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	MSCI Emerging Markets Index (r)
Distribution	Reinvestment
Management fee p.a.	0.65%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	0.00%
Performance fee	none
Ongoing charges p.a. ¹	0.80%
Name of the Management Company	UBS Fund Management (Ireland) Limited, Dublin 2
Fund domicile	Ireland
Morningstar Sustainability rating ²	

¹ as at 30.11.2022
² As of 31.10.2022



Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	-24.91	-15.45	-12.88	-5.44	-2.72
Ref. Index ²	-20.09	-7.87	-6.79	-2.69	-1.40

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

- ¹ 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.
² Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (USD, 30.12.2022)	141.00
Last 12 months (USD) – high	193.95
– low	123.90
Total fund assets (USD m) (30.12.2022)	1 756.78
Share class assets (USD m)	162.99

	3 years	5 years
Beta	1.03	1.05
Volatility ¹		
– Fund	21.72%	20.26%
– Benchmark	20.75%	18.95%
Sharpe ratio	-0.29	-0.20
Risk free rate	0.86%	1.39%

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

Before making any investment decisions, we recommend that you read the Key Investor Information Document (KIID) and Prospectus, which are available at: www.ubs.com/espanafondos.

UBS Global Emerging Markets Opportunity Fund F (USD)

Market exposure (%)

	Fund	Deviation from index
China	28.88	-3.4
India	15.69	+1.3
Taiwan	10.23	-3.6
South Africa	10.20	+6.5
Republic of Korea	8.99	-2.3
Indonesia	6.30	+4.4
Brazil	4.55	-0.7
Thailand	2.95	+0.7
Mexico	2.90	+0.6
United States	2.79	+2.8
SAUDI ARABIA	2.28	-1.8
Hungary	1.20	+1.0
Others	3.04	-5.4

Sector exposure (%)

	Fund	Deviation from index
Financial Services	26.81	+4.7
Information Technology	21.42	+2.8
Consumer Discretionary	20.93	+6.9
Consumer Staples	10.71	+4.3
Energy	9.52	+4.6
Materials	5.02	-3.8
Others / Cash	3.04	-1.9
Communication Services	2.55	-7.4
Health care	0.00	-4.1
Industrials	0.00	-6.1

5 largest equity positions (%)

	Fund
Taiwan Semiconductor Mfg	7.71
Samsung Electronics Co	6.06
Reliance Industries	4.73

	Fund
Meituan B	4.73
Hdfc Bank	4.49

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).

For more detailed information about Morningstar's Sustainability, including its methodology, please go to: https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM_RED00016

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.

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