

# UBS Equity Japan Q-acc

## Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > Asia Pacific

### Fund description

- The fund primarily invests in equities of companies from Japan.
- The best long-term ideas of our experienced team of investment specialists are to be found in the concentrated portfolio.
- Working on the basis of well-grounded analyses by our investment specialists, the fund manager combines carefully selected equities of various companies and sectors with the objective of exploiting interesting earnings opportunities while keeping the level of risk under control.

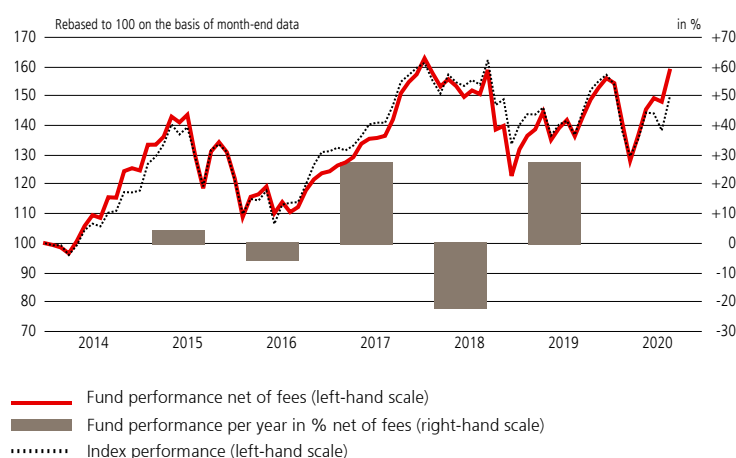
For further information, please see the Key Investor Information Document (KIID) available at: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos).

Name of fund	<b>UBS (Lux) Equity Fund - Japan (JPY)</b>
Share class	UBS (Lux) Equity Fund - Japan (JPY) Q-acc
ISIN	LU0403304701
Bloomberg	UBEJPQA LX
Currency of fund / share class	JPY/JPY
Launch date	27.01.2014
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 November
Benchmark	TOPIX (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.82%
Entry charge (max.)	5.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	5.00%
Performance fee	none
Ongoing charges p.a.	1.08%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg



A category 1 rating should not be construed as indicating that the investment is free of any risk.

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



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 (JPY)	16.31	16.21	22.37	5.14	4.12
Ref. Index <sup>2</sup>	9.35	6.17	15.83	2.02	2.98

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

- <sup>1</sup> These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management  
<sup>2</sup> Reference Index in currency of share class (without costs)

### Fund statistics

Net asset value (JPY, 31.08.2020)	15 791
Last 12 months (JPY) – high	15 978
– low	11 238
Total fund assets (JPY m)	3 295
Share class assets (JPY m)	284

	3 years	5 years
Beta	1.07	1.01
Volatility <sup>1</sup>		
– Fund	18.53%	17.79%
– Benchmark	16.60%	16.73%
Sharpe ratio	0.29	0.24
Risk free rate	-0.19%	-0.18%

<sup>1</sup> Annualised standard deviation

### For more information

Phone: +34-917-457 000  
Internet: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos)  
Contact your client advisor

### Portfolio management representatives

Kelvin Teo  
Raymond Wong  
Hiroyuki Matsunaga

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](http://www.ubs.com/espanafondos).

# UBS Equity Japan Q-acc

## Sector exposure (%)

	Fund
Industrials	24.7
Consumer Discretionary	21.9
Communication Services	16.6
Information Technology	15.7
Health Care	7.8
Financials	6.7
Materials	4.0
Real estate	2.6

## 10 largest equity positions (%)

	Fund
SoftBank Group Corp	4.81
ITOCHU Corp	4.76
Sony Corp	4.74
Recruit Holdings Co Ltd	4.45
Nintendo Co Ltd	4.31
Pan Pacific International Holdings Corp	4.23
Shin-Etsu Chemical Co Ltd	3.99
Keyence Corp	3.98
Nippon Telegraph & Telephone Corp	3.92
Takeda Pharmaceutical Co Ltd	3.89

## Benefits

Highly active concentrated portfolio made up of securities rated as attractive by the investment team.  
 High performance target.  
 High degree of flexibility in relation to concentrated approaches to significant investment opportunities promising higher returns.

## Risks

UBS Country & Regional 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. 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/am-glossary](http://www.ubs.com/am-glossary).

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