

# UBS Equity China Opportunity Q-acc

## Fund Fact Sheet

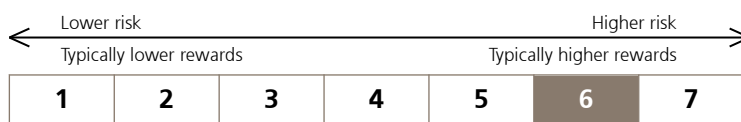
UBS Equity Funds > UBS Opportunity Equity Funds > UBS (Lux) Equity Fund - China Opportunity (USD)

### Fund description

- Very actively managed equity fund based on a concentrated equity portfolio investing in selected Chinese companies
- The manager is given great flexibility to take focused views on the most attractive stocks and exploit the best opportunities, unconstrained by the reference index.
- Diversified across sectors offering broad coverage of the Chinese market

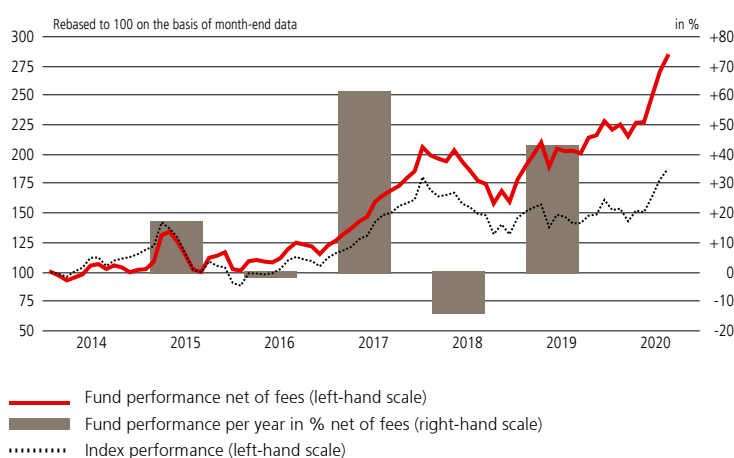
For further information, please see the Key Investor Information Document (KIID) available at: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos).

Name of fund	<b>UBS (Lux) Equity Fund - China Opportunity (USD)</b>
Share class	UBS (Lux) Equity Fund - China Opportunity (USD) Q-acc
ISIN	LU0403296170
Bloomberg	UBLCOUQ LX
Currency of fund / share class	USD/USD
Launch date	28.02.2014
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 November
Benchmark	MSCI China 10/40 (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	1.12%
Entry charge (max.)	5.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	5.00%
Performance fee	none
Ongoing charges p.a.	1.46%
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 USD, 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 (USD)	39.69	71.71	177.65	19.75	22.66
Ref. Index <sup>2</sup>	32.76	26.27	84.16	8.08	12.99

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)

### Fund statistics

Net asset value (USD, 31.08.2020)	283.59
Last 12 months (USD) – high	284.76
– low	195.92
Total fund assets (USD m)	13 119.22
Share class assets (USD m)	1 320.54

	3 years	5 years
Beta	0.89	0.89
Volatility <sup>1</sup>		
– Fund	18.73%	18.06%
– Benchmark	20.10%	19.26%
Sharpe ratio	0.95	1.15
Risk free rate	1.78%	1.36%

<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

Bin Shi  
Morris Wu  
Denise Cheung

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).

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## Sector exposure (%)

	Fund
Consumer Discretionary	23.8
Financial Services	18.3
Communication Services	14.2
Consumer Staples	12.1
Health Care	6.5
Real estate	5.3
Industrials	1.9
Information Technology	1.5
Utility	0.5
Materials	0.0
Energy	0.0
Others	16.1

## 10 largest equity positions (%)

	Fund
ALIBABA GRP SP ADS SHS ADR 8	9.95
TENCENT HOLDINGS LTD	9.61
TAL EDUCATION GROUP ADR	9.24
PING AN INSURANCE H CNY1	6.31
KWEICHOW MOUTAI A CNY1	5.01
YIHAI INTERNATIONAL HOLDING	4.77
NETEASE INC-ADR	4.61
HONG KONG EXCHANGES & CLEAR HKD1	3.54
NEW ORIENTAL EDU & TECH GRP ADR	2.66
CSPC PHARMACEUTICAL GROUP LT	2.66

## Benefits

Easy access to investment opportunities provided by a rapidly growing Chinese economy. Investors gain access to all classes of shares providing China equity exposure: A, B and H shares as well as Red Chips

Due to the significant deviation from the reference index, the fund offers the potential to outperform the reference index. Investors benefit from UBS being one of the few asset managers with a truly global investment platform

The experienced portfolio management team can leverage local investment expertise in the Chinese market via our joint venture UBS SDIC in China

## Risks

UBS Opportunity 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 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/am-glossary](http://www.ubs.com/am-glossary).

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