

Fact Sheet

UBS Equity Greater China

UBS Emerging Market Funds > Equities

Fund description

- Actively managed equity fund investing within the Greater China region which includes China, Hong Kong and Taiwan.
- Diversified across sectors offering broad coverage of Greater China markets.
- Diversified across sectors
- Exploits a disciplined investment philosophy and globally integrated state-of-the-art fundamental research
- The exchange rate risk between USD and CHF is largely hedged.

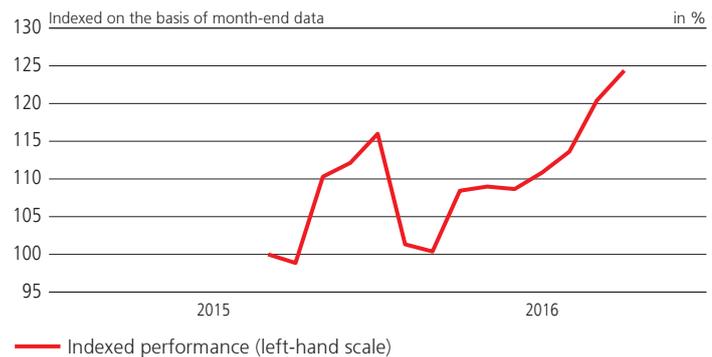
Name of fund	UBS (Lux) Equity Fund – Greater China (USD)
Currency of fund	USD
Currency of share class	CHF
Fund type	open-end
Accounting year end	30 November
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	419.49
Reference Index	No representative hedged reference index is available
EU savings tax	not affected at distribution, not affected at sale/redemption

Fund statistics

	3 years	5 years
Volatility ¹		
– Fund	20.53%	n.a.
Sharpe ratio	0.46	n.a.
Risk free rate	-0.54%	n.a.

¹ Annualised standard deviation

Performance (share class Q-acc; basis CHF, net of fees)¹



in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (CHF)	25.80	n.a.	n.a.	n.a.	n.a.

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

Share class details

(CHF hedged)	Q-acc
Net asset value (CHF, 30.09.2016)	129.70
Last 12 months (CHF)	– high 132.20 – low 99.31
Share class assets (CHF m)	16.36
Management fee p.a.	0.96%
Total expense ratio (TER) p.a.	1.28% ¹

¹ as at 30.11.2015

(CHF hedged)	Q-acc
ISIN	LU1240780590
Bloomberg	UCHUSHQ LX
Launch date	26.08.2015
Distribution	Reinvestment

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UBS Equity Greater China

Country exposure (%)

	Fund
China	86.4
Taiwan	6.6
Cash	3.9
Hong Kong	3.0

Sector exposure (%)

	Fund
Information Technology	24.2
Real estate	15.8
Financial Services	15.3
Consumer Discretionary	11.5
Industrials	11.4
Health Care	9.8
Consumer Staples	6.0
Cash	3.9
Telecommunication	1.2
Energy	0.9
Materials	0.0
Utility	0.0

10 largest equity positions (%)

	Fund	Fund
Tencent Holdings Ltd	9.86	Anhui Gujing Distillery Co Ltd
Shenzhen International Holding	8.03	Ping An Insurance Group Co of
TAL Education Group	6.86	China Resources Land Ltd
Taiwan Semiconductor Manufactu	6.64	China Construction Bank Corp
Shenzhen Investment Ltd	4.88	Industrial & Commercial Bank o

Key benefits

- Easy access to the Chinese, Hong Kong and Taiwanese markets
- Investors gain access to "A" class shares as UBS is recognised as a qualified financial investor in China
- Investors benefit from UBS being one of the few asset managers with a truly global investment platform
- UBS's proprietary fundamental valuation approach allows consistent identification of the potential most attractive companies

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 CHF)¹

Share class (CHF hedged)	2012	2013	2014	2015	2016 YTD ³	LTD ²	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q-acc	n.a.	n.a.	n.a.	n.a.	7.22	29.70	25.80	n.a.	n.a.	n.a.	n.a.

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² Source for all data and charts (if not indicated otherwise): UBS Asset Management

³ LTD: launch-to-date

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

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