

UBS Key Selection Asian Equities Q-acc

Fund Fact Sheet

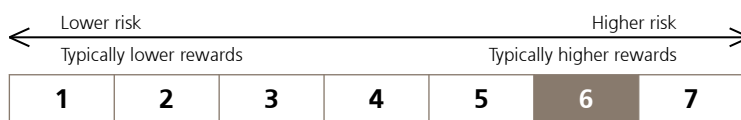
UBS Equity Funds > UBS Key Selection Equity Funds

Fund description

- Equity fund focused on active stock selection, sector and country allocation within Asia.
- The fund invests in selected Asian companies over the full market capitalization spectrum.
- Broad exposure to the Asian market is ensured via diversification across various countries and sectors.
- Investment decisions are based on a disciplined investment philosophy and fundamental research.

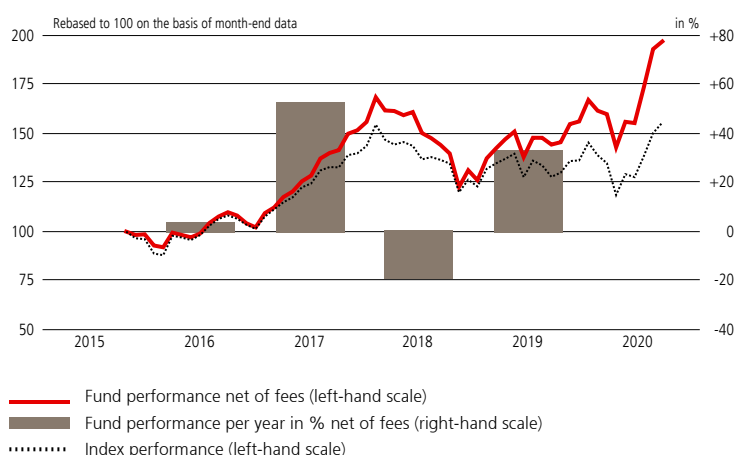
For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

Name of fund	UBS (Lux) Key Selection SICAV - Asian Equities (USD)
Share class	UBS (Lux) Key Selection SICAV - Asian Equities (USD) Q-acc
ISIN	LU0425184842
Bloomberg	UBKAEQA LX
Currency of fund / share class	USD/USD
Launch date	05.10.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	MSCI AC Asia ex Japan (r)
Distribution	Reinvestment
Management fee p.a.	0.86%
Entry charge (max.)	5.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	5.00%
Performance fee	none
Ongoing charges p.a.	1.15%
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)¹



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	4 years	Ø p.a. 3 years	Ø p.a. 4 years
Fund (USD)	36.41	40.58	82.86	12.02	16.29
Ref. Index ²	21.62	17.06	46.12	5.39	9.95

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)	203.34
Last 12 months (USD) – high	206.38
– low	131.54
Total fund assets (USD m)	502.41
Share class assets (USD m)	176.90

	3 years	5 years
Beta	1.05	n.a.
Volatility ¹		
– Fund	19.96%	n.a.
– Benchmark	18.34%	n.a.
Sharpe ratio	0.51	n.a.
Risk free rate	1.78%	n.a.

¹ Annualised standard deviation

For more information

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Contact your client advisor

Portfolio management representatives

Shou Pin Choo
Raymond Wong
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 Key Selection Asian Equities Q-acc

Market exposure (%)

	Fund
China	40.8
Taiwan	15.4
Republic of Korea	12.8
India	10.5
Hong Kong	5.3
Indonesia	3.4
Singapore	2.3
Malaysia	0.0
Philippines	0.0
Others	9.6

Sector exposure (%)

	Fund	Deviation from index
Information Technology	28.42	+9.0
Consumer Discretionary	19.78	-0.6
Financial Services	13.00	-5.0
Communication Services	11.12	-2.0
Cash	7.65	
Consumer Staples	6.25	+1.0
Health Care	4.45	-0.0
Energy	3.51	+0.2
Industrials	2.51	-2.9
Materials	2.36	-1.5
Real estate	0.95	-3.5
Others	0.00	-2.3

10 largest equity positions (%)

	Fund
ALIBABA GRP SP ADS SHS ADR 8	9.96
TENCENT HOLDINGS LTD	9.44
TAIWAN SEMICONDUCTOR TWD10	9.24
SAMSUNG ELECTRONICS KRW5000	6.04
AIA GROUP LTD	4.16

	Fund
RELIANCE INDUSTRIES LTD INR10	3.51
SK HYNIX INC	3.44
KWEICHOW MOUTAI CO LTD A	3.37
TAL EDUCATION GROUP ADR	3.27
PING AN INSURANCE H CNY1	2.85

Benefits

Easy access to the Asian equity markets (excluding Japan)
The fund benefits from the knowledge of an experienced investment team based across Asia with local market expertise.
The fund managers can also tap into the knowledge and experience of a network of equity analysts around the globe.
Investors benefit from the fact that UBS is one of the few asset managers with a truly global investment platform.

Risks

UBS Key Selection 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 risk 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.

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