

UBS Global Emerging Markets Opportunity Q-acc

Fund Fact Sheet

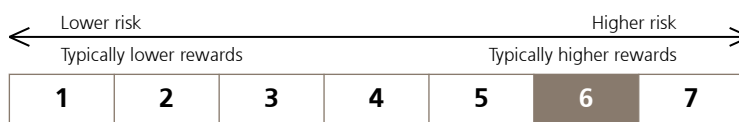
UBS Emerging Market Funds > Equities

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.

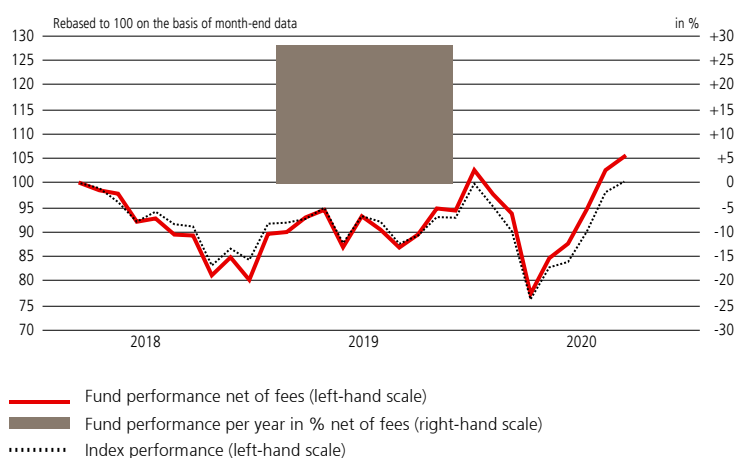
For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

Name of fund	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)
Share class	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) Q-acc
ISIN	LU0399011534
Bloomberg	UBSGQUA LX
Currency of fund / share class	USD/USD
Launch date	09.03.2018
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI Emerging Markets Index (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.78%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges p.a.	1.05%
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	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	21.37	17.78	n.a.	8.53	n.a.
Ref. Index ²	14.49	9.49	n.a.	4.64	n.a.

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)

The above chart shows the performance of UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) prior to the merger up until 24.06.2020; after this date, the performance includes that of the fund added, UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD).

Fund statistics

Net asset value (USD, 31.08.2020)	100.54
Last 12 months (USD) – high	101.98
– low	68.22
Total fund assets (USD m)	1 462.53
Share class assets (USD m)	52.57

	3 years	5 years
Beta	n.a.	n.a.
Volatility ¹		
– Fund	n.a.	n.a.
– Benchmark	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk free rate	n.a.	n.a.

¹ Annualised standard deviation

For more information

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Contact your client advisor

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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 Q-acc

Market exposure (%)

	Fund	Deviation from index
China	43.97	+1.4
Taiwan	9.48	-3.0
Republic of Korea	9.19	-2.3
Russia	7.38	+4.5
India	7.10	-1.2
Indonesia	5.16	+3.8
Brazil	3.60	-1.2
United States	3.57	+3.6
South Africa	3.41	-0.1
Hungary	1.84	+1.6
Mexico	1.81	+0.2
Argentina	0.00	-0.1
Others	3.49	-7.1

Sector exposure (%)

	Fund	Deviation from index
Consumer Discretionary	25.79	+6.0
Information Technology	22.08	+4.5
Financial Services	18.90	+1.2
Communication Services	13.93	+1.0
Consumer Staples	4.50	-1.8
Energy	4.11	-1.5
Health care	3.72	-0.5
Others / Cash	3.49	+3.5
Real estate	1.89	-0.5
Materials	1.59	-5.5
Utilities	0.00	-2.0
Industrials	0.00	-4.5

5 largest equity positions (%)

	Fund
Alibaba Group Hldg ADR	9.90
Taiwan Semiconductor Mfg	9.48
Tencent Holdings Li (Cn)	7.91

	Fund
Samsung Electronics Co	6.29
Kweichow Moutai A (HK-C)	4.50

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).

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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