

UBS All China Equity Q-acc

Fund Fact Sheet

UBS Emerging Market Funds > Equities

Fund description

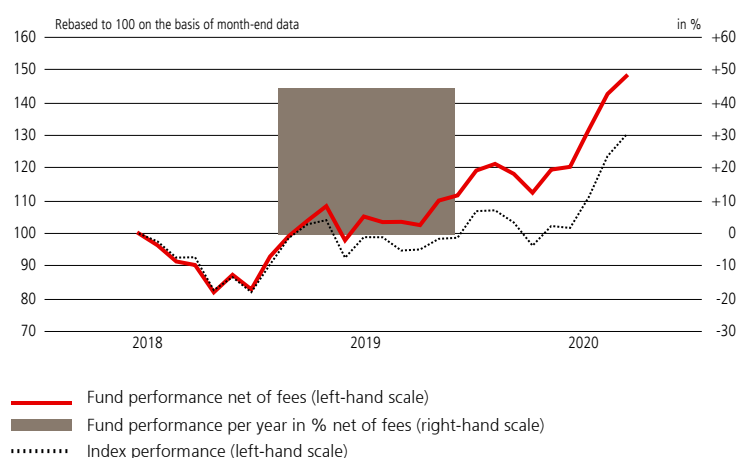
- Actively managed equity fund based on an equity portfolio investing in selected Chinese companies.
- The manager is given great flexibility to take focused views on the most attractive stocks and exploit the best opportunities, unconstrained by the reference index.
- Diversified across sectors offering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

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

Name of fund	UBS (Lux) Equity SICAV - All China (USD)
Share class	UBS (Lux) Equity SICAV - All China (USD) Q-acc
ISIN	LU1807302739
Bloomberg	UBACNQA LX
Currency of fund / share class	USD/USD
Launch date	11.06.2018
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI China All-Share (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	1.03%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	-%
Ongoing charges p.a.	1.35%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg



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)	43.06	62.04	n.a.	27.30	n.a.
Ref. Index ²	37.36	40.58	n.a.	18.57	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)

Fund statistics

Net asset value (USD, 31.08.2020)	138.01
Last 12 months (USD) – high	138.22
– low	95.54
Total fund assets (USD m)	3 259.13
Share class assets (USD m)	514.76

	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

Portfolio management representatives

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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 All China Equity Q-acc

Market exposure (%)

	Fund
China offshore	69.8
Cash	18.1
China A onshore	12.1

Sector exposure (%)

	Fund	Index	Deviation from index
Consumer Discretionary	24.06	25.81	-1.75
Others / Cash	18.11	-0.02	18.13
Communication Services	15.64	14.95	0.69
Financial Services	11.53	16.13	-4.60
Health Care	10.43	7.32	3.11
Consumer Staples	9.74	8.75	0.99
Real estate	5.41	3.88	1.53
Information Technology	2.14	8.45	-6.31
Industrials	1.20	7.22	-6.02
Utility	0.91	1.93	-1.02
Materials	0.83	3.73	-2.90
Energy	0.00	1.85	-1.85

10 largest equity positions (%)

	Fund
ALIBABA GROUP HOLDING LTD	10.07
TENCENT HOLDINGS LTD	9.65
TAL EDUCATION GROUP ADR	9.52
KWEICHOW MOUTAI CO LTD A	6.08
NETEASE INC-ADR	4.51

	Fund
PING AN INSURANCE H CNY1	3.75
HONG KONG EXCHANGES & CLEAR HKD1	3.52
CSPC PHARMACEUTICAL GROUP LT	2.72
NEW ORIENTAL EDU & TECH GRP ADR	2.51
CHINA JINMAO HOLDINGS GROUP	1.89

Benefits

Easy access to investment opportunities provided by a rapidly growing Chinese economy. Investors gain access to all classes of shares, providing exposure to onshore and offshore China equities: A, B and H shares, Red chips, P chips and ADRs. 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 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.

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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