

UBS Global Emerging Markets Opportunity (CHF hedged) Q-acc Fund Fact Sheet

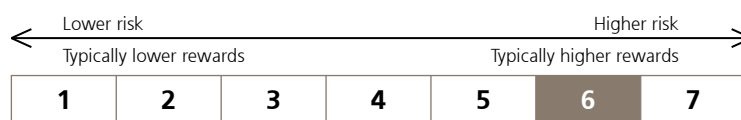
UBS Emerging Market Funds > Equities

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.
- The exchange rate risk between USD and CHF is largely hedged.

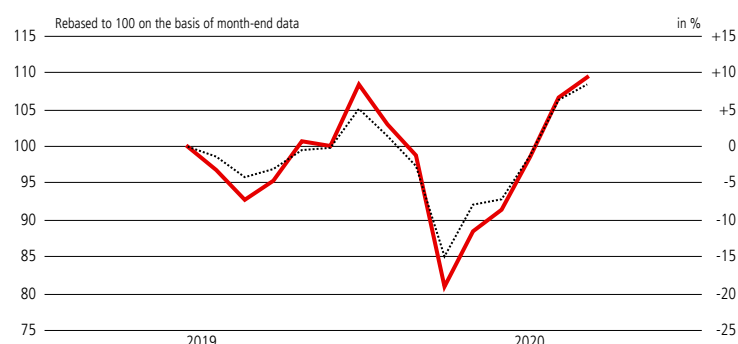
For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

| | |
|--------------------------------|---|
| Name of fund | UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) |
| Share class | UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (CHF hedged) Q-acc |
| ISIN | LU1972674706 |
| Bloomberg | UEOUCHQ LX |
| Currency of fund / share class | USD/CHF |
| Launch date | 13.06.2019 |
| Issue/redemption | daily |
| Swing pricing | yes |
| Accounting year end | 31 May |
| Benchmark | MSCI Emerging Markets (net div. reinv.) (hedged CHF) |
| Distribution | Reinvestment |
| Management fee p.a. | 0.82% |
| Entry charge (max.) | 3.00% |
| Exit charge (max.) | 0.00% |
| Conversion fee (max.) | 3.00% |
| Performance fee | -% |
| 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 CHF, net of fees)¹



— Fund performance net of fees (left-hand scale)

..... Index performance (left-hand scale)

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 (CHF) | 17.98 | n.a. | n.a. | n.a. | n.a. |
| Ref. Index ² | 13.16 | n.a. | n.a. | n.a. | 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 (CHF, 31.08.2020) | 114.97 |
| Last 12 months (CHF) – high | 117.33 |
| – low | 78.61 |
| Total fund assets (CHF m) | 1 316.93 |
| Share class assets (CHF m) | 15.50 |

| | 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

Phone: +34-917-457 000

Internet: www.ubs.com/espanafondos

Contact your client advisor

Portfolio management representatives

Urs Antonioli

Geoffrey 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 Global Emerging Markets Opportunity (CHF hedged) Q-acc

Market exposure (%)

| | Fund |
|-------------------|------|
| China | 44.0 |
| Taiwan | 9.5 |
| Republic of Korea | 9.2 |
| Russia | 7.4 |
| India | 7.1 |
| Indonesia | 5.2 |
| Brazil | 3.6 |
| United States | 3.6 |
| South Africa | 3.4 |
| Hungary | 1.8 |
| Mexico | 1.8 |
| Argentina | 0.0 |
| Others | 3.5 |

Sector exposure (%)

| | Fund |
|------------------------|------|
| Consumer Discretionary | 25.8 |
| Information Technology | 22.1 |
| Financial Services | 18.9 |
| Communication Services | 13.9 |
| Consumer Staples | 4.5 |
| Energy | 4.1 |
| Health care | 3.7 |
| Others / Cash | 3.5 |
| Real estate | 1.9 |
| Materials | 1.6 |
| Utilities | 0.0 |
| Industrials | 0.0 |

5 largest equity positions (%)

| | Fund |
|--------------------------|------|
| Alibaba Group Hldg Adr | 9.9 |
| Taiwan Semiconductor Mfg | 9.5 |
| Tencent Holdings Li (Cn) | 7.9 |

| | Fund |
|--------------------------|------|
| Samsung Electronics Co | 6.3 |
| Kweichow Moutai A (HK-C) | 4.5 |

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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