

UBS (Lux) Equity Fund – China Opportunity (USD) (EUR) I-A1-acc

Data as of the end of February 2022

Portrait

- Very actively managed equity fund based on a concentrated 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 Chinese market.
- The exchange rate risk between USD and EUR is not hedged. The portfolio manager is not tied to the benchmark in terms of investment selection or weight.
- All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. Please consult your client advisor for more information on the investment risks of this product.

Securities no.	51,177,246
ISIN	LU2084644850
Reuters symbol	—
Bloomberg Ticker	UBCOUIL LX
Currency of account	EUR
Issue/redemption	daily
Management fee p.a.	0.960%
Flat fee	1.200%
Swing pricing	yes
Benchmark	MSCI China 10/40 (net div. reinv.) in EUR

Current data

Net asset value 28.2.2022	EUR	96.58
– high last 12 months	EUR	135.65
– low last 12 months	EUR	96.56
Assets of the unit class in m	EUR	43.18
Fund assets in m	EUR	6,532.91
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	7.40%	n.a.
Beta	0.82	n.a.
Correlation	0.91	n.a.
Total risk	15.70%	n.a.
Sharpe ratio	-0.24	n.a.
Risk-free rate (5 years) = -0.45		

The statistical ratios were calculated on the basis of logarithmic returns.

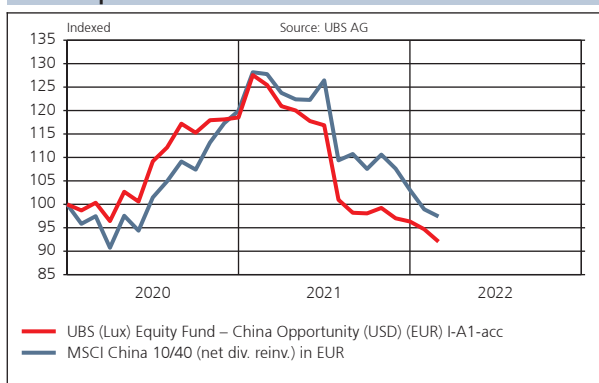
10 largest positions (in %)

	Portfolio
TENCENT HOLDINGS LTD	9.23
KWEICHOW MOUTAI 'A' CNY1	8.99
NETEASE INC	7.98
ALIBABA GROUP HOLDING LTD	5.71
CHINA MERCHANTS BANK CNY1	5.15
Top 5	37.06
PING AN INSURANCE 'H' CNY1	4.87
CSPC PHARMACEUTICAL GROUP LT	4.84
HONG KONG EXCHANGES & CLEAR HKD1	4.22
PING AN BANK CO LTD A	4.11
AIA GROUP LTD	3.19
Top 10	58.29

Performance (in %)

	Portfolio	Benchmark
03.2021	-3.59	-3.13
04.2021	-0.76	-1.12
05.2021	-1.88	-0.10
06.2021	-0.76	3.41
07.2021	-13.60	-13.49
08.2021	-2.74	1.23
09.2021	-0.14	-2.87
10.2021	1.19	2.83
11.2021	-2.23	-2.71
12.2021	-0.71	-4.21
01.2022	-1.71	-4.01
02.2022	-2.79	-1.55
2022 YTD	-4.45	-5.49
2021	-18.73	-14.08
2020	18.53	19.95
Ø p.a. 2 years	-4.22	-0.03
since end of fund launch month		
12.2019	-7.96	-2.59

Indexed performance



Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

Sectors (in %)

	Portfolio
Financial services	25.87
Telecommunication services	19.45
Consumer staples	14.80
Health care	10.51
Real estate	9.58
Consumer discretionary	9.18
Industrials	2.17
IT	2.16
Materials and supplies	1.51
Utilities	0.71
Energy	0.00
Others	4.06
Total	100.00

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