

# UBS Global Emerging Markets Opportunity Fund Q (EUR)

## Fund Fact Sheet

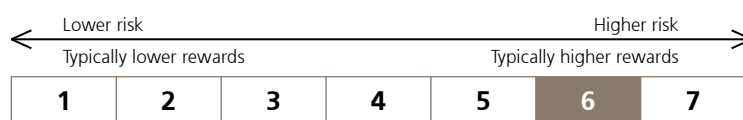
UBS Emerging Market Funds &gt; Equities

### 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 EUR is not hedged.

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

Name of fund	<b>UBS Global Emerging Markets Opportunity Fund</b>
Share class	UBS Global Emerging Markets Opportunity Fund Q (EUR)
ISIN	IE00BJ7JPJ69
Bloomberg	UGEMQUA ID
Currency of fund / share class	USD/EUR
Launch date	29.11.2019
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	MSCI Emerging Markets Index (r)
Distribution	Reinvestment
Management fee p.a.	0.78%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	0.00%
Performance fee	-%
Ongoing charges p.a.	0.96%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Ireland



A category 1 rating should not be construed as indicating that the investment is free of any risk.

### Performance (basis EUR, net of fees)<sup>1</sup>

The performance chart will be available 12 months after the fund's establishment.

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	n.a.	n.a.	n.a.	n.a.	n.a.
Ref. Index <sup>2</sup>	n.a.	n.a.	n.a.	n.a.	n.a.

The performance shown does not take account of any commissions, entry or exit charges.

<sup>1</sup> These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management

<sup>2</sup> Reference Index in currency of share class (without costs)

### Fund statistics

Net asset value (EUR, 29.05.2020)	91.68
Last 12 months (EUR) – high	112.61
– low	76.57
Total fund assets (EUR m) (29.05.2020)	1 830.46
Share class assets (EUR m)	72.36

	3 years	5 years
Beta	n.a.	n.a.
Volatility <sup>1</sup>		
– Fund	n.a.	n.a.
– Benchmark	16.23%	15.82%
Sharpe ratio	n.a.	n.a.
Risk free rate	-0.41%	-0.37%

<sup>1</sup> Annualised standard deviation

### For more information

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Internet: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos)

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](http://www.ubs.com/espanafondos).

# UBS Global Emerging Markets Opportunity Fund Q (EUR)

## Market exposure (%)

	Fund	Deviation from index
China	43.73	+4.6
Republic of Korea	12.43	+0.5
Taiwan	7.69	-4.7
Russia	7.48	+3.9
India	7.20	-0.9
Indonesia	5.13	+3.6
Brazil	4.05	-1.1
South Africa	3.56	-0.3
United States	3.14	+3.1
Hungary	2.58	+2.3
Mexico	1.41	-0.5
Argentina	0.00	-0.2
Others	1.60	-10.4

## Sector exposure (%)

	Fund	Deviation from index
Consumer Discretionary	27.50	+11.6
Information Technology	21.71	+5.0
Financial Services	20.15	-0.1
Communication Services	10.30	-2.7
Consumer Staples	5.92	-0.8
Energy	5.05	-1.3
Health care	3.55	-0.3
Real estate	2.52	-0.2
Materials	1.71	-5.4
Others / Cash	1.59	+1.6
Utilities	0.00	-2.5
Industrials	0.00	-5.0

## 5 largest equity positions (%)

	Fund
Alibaba Group Hldg Adr	9.29
Taiwan Semiconductor Mfg	7.69
Tencent Holdings Li (Cn)	7.37

	Fund
Samsung Electronics Co	6.86
Kweichow Moutai A (Hk-C)	4.01

## 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/glossary](http://www.ubs.com/glossary).

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