

# Fact Sheet

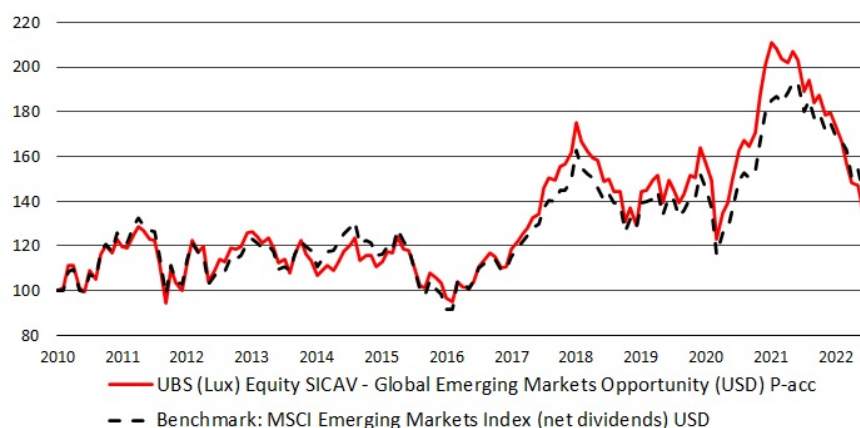
## UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)

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.

### Performance (share class P-acc USD, gross of sales charge)<sup>1</sup>



### Market exposure (%)

	Fund	Deviation from Index
China	29.3	-3.4
Republic of Korea	12.6	+0.7
Taiwan	12.1	-3.1
India	11.0	-2.0
South Africa	8.8	+5.3
Indonesia	5.7	+3.8
Brazil	5.5	+0.7
Mexico	3.3	+0.6
United States	2.7	+2.7
Thailand	2.4	+0.3
Saudi Arabia	2.0	-1.9
Hungary	1.3	+1.1
Others	3.4	-4.7

### Sector exposure (%)

	Fund	Deviation from Index
Information Technology	26.8	+6.2
Financial Services	25.8	+4.7
Consumer Discretionary	20.0	+6.0
Energy	8.4	+3.7
Consumer Staples	7.1	+0.8
Communication Services	4.1	-6.5
Materials	3.6	-5.0
Cash	3.4	+3.4
Health care	0.9	-2.8
Others / Cash	0.0	-10.5

### 10 largest equity positions (%)

	Fund	Index		Fund	Index
Taiwan Semiconductor Mfg	9.00	6.57	Reliance Industries	4.27	1.32
Samsung Electronics Co	6.60	3.58	Kweichow Moutai A (Hk-C)	3.96	0.30
Hdfc Bank	4.33	0.00	Bank Central Asia	3.93	0.49
Naspers N	4.31	0.62	Sk Hynix	3.26	0.57
Ping An Insurance H	4.27	0.63	Grupo Fin Banorte O	3.26	0.33

# UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)

Name of fund	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)
Currency of fund	USD
Fund type	Open-end
Domicile	Luxembourg
Accounting year ends	31 May
Total fund assets(USD m)	622.93
Ref Index	MSCI Emerging Markets Index (net div. reinv.)
Distribution	Reinvestment
Management fee % p.a	1.54
Total expense ratio p.a.	1.99

## Fund statistics

	3 years	5 years
Beta	0.99	1.04
Volatility <sup>*</sup>		
– Fund	19.52%	20.72%
– Ref Index	18.88%	19.17%
Sharpe ratio	0.09	-0.25
Risk free rate	1.11%	1.53%
<sup>*</sup> Annualised standard deviation		

## For questions about the Fund:

**UBS Fund Infoline: +65 6495 8000**

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

Contact your client advisor

## Portfolio management representatives

Urs Antonioli  
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Projit Chatterjee

## Cumulative Return<sup>1</sup>

Share class	2023 YTD <sup>2</sup>	1 year	3 year	Since Repositioning <sup>4</sup>	Launch Date
P-acc USD (Gross of Sales Charge)	1.83	-14.40	9.03	39.41	25.09.2008
P-acc USD (Net of Sales Charge)	-1.23	-16.96	5.76	35.23	25.09.2008
Ref Index <sup>3</sup>	3.96	-10.70	25.36	58.08	
P-acc EUR hedged (Gross of Sales Charge)	1.02	-17.14	2.29	-24.43	15.09.2017
P-acc EUR hedged (Net of Sales Charge)	-2.01	-19.62	-0.78	-26.70	15.09.2017

## Annualized Return<sup>1</sup>

Share class	2023 YTD <sup>2</sup>	1 year	3 year	Since Repositioning <sup>4</sup>	Launch Date
P-acc USD (Gross of Sales Charge)	1.83	-14.40	2.92	4.75	25.09.2008
P-acc USD (Net of Sales Charge)	-1.23	-16.96	1.88	4.30	25.09.2008
Ref Index <sup>3</sup>	3.96	-10.70	7.83	n.a.	
P-acc EUR hedged (Gross of Sales Charge)	1.02	-17.14	0.76	-4.93	15.09.2017
P-acc EUR hedged (Net of Sales Charge)	-2.01	-19.62	-0.26	-5.45	15.09.2017

<sup>1</sup>Returns are shown net of total expense ratio, calculated on a single pricing basis and on the assumption that dividends are reinvested, as applicable. Net of sales charge returns are calculated based on a sales charge of 3% for P-acc, and 6% for P-mdist share classes. Past performance is not necessarily indicative of future performance results. Source for all data and charts (if not indicated otherwise): UBS Asset Management.

<sup>2</sup>YTD: year-to-date (since beginning of the year)

<sup>3</sup>Reference Index in currency of share class (without costs)

<sup>4</sup>Following the realignment of the UBS fund range, asset allocation for this fund was adjusted with effect from 1st Feb 2016. All performance details and fund statistics thus refer to the date of repositioning.

## Cumulative Calendar Year Return

Share class <sup>5</sup>	2016	2015	2014	2013	2012
Fund(USD)	10.01	-6.51	-2.66	-9.40	25.78
Ref Index <sup>6</sup>	11.19	-14.92	-2.19	-2.60	18.22

<sup>5</sup>The performance figures for the share class shown are that of UBS (Irl) Investor Selection PLC - UBS Global Emerging Market Opportunity Fund USD P. With effect from 1st Feb 2016, UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) was repositioned to the same strategy as UBS (Irl) Investor Selection PLC - UBS Global Emerging Market Opportunity Fund. These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

**General Fund Information as of (2023-03-31)**

	<b>NAV<sup>1</sup></b>	<b>Bloomberg</b>	<b>ISIN code</b>
P-acc USD	135.51	UBSEMGB LX	LU0328353924
P-acc EUR hedged	75.57	UBSEMPE LX	LU1676115329

<sup>1</sup> NAV in currency of share class

## 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).

Distributions are not guaranteed and will be at the Management Company absolute discretion. Distributions may be composed of income or capital and they may include or exclude fees and expenses. Any distribution results in an immediate decrease in the net asset value per Share. Past distributions are not a guide to future distributions and do not represent the returns of the fund.

UBS (Lux) Equity SICAV (the "Fund"), a Luxembourg open-ended investment company, is the responsible person for the Fund's sub-fund, UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD), (the "Sub-Fund") recognised under Section 287 of the Securities and Futures Act of Singapore. UBS Asset Management (Singapore) Ltd (Company Registration No.:199308367C) has been appointed as the Singapore representative ("UBS AM SG").

Investors should read the Singapore prospectus ("Prospectus") for further details before deciding to subscribe for or purchase units in the Sub-Fund, a copy of which can be downloaded from our website. The Prospectus can also be obtained free of charge from UBS AM SG, or from any of our authorized distributors as listed in our website. The price of the units in the Sub-Fund and the income accruing to those units, if any, may fall as well as rise. The Sub-Fund may use or invest in financial derivative instruments\* to the extent permitted under Luxembourg laws. Due to the investment policies and/or portfolio management techniques of the Sub-Fund, it may experience greater volatility in its net asset value\*. Investments in the Sub-Fund are not deposits in, obligations of, or guaranteed or insured by UBS AM SG, UBS AG, UBS Asset Management or any of their subsidiaries, associates or affiliates or distributors of the Sub-Fund and are subject to investment risks, including the possible loss of the principal amount investment. Past performance of the Sub-Fund, the management company and the portfolio manager and any past performance, prediction, projection, forecasts or information on the economic trends or securities market are not necessarily indicative of the future or likely performance of the Sub-Fund or the management company or the portfolio manager or a guarantee of future trends. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. No responsibility can be accepted by the management company or the portfolio manager to anyone for any action taken on the basis of the analysis. No representation or promise as to the performance of the funds or the return on your investment is made. Units of the Sub-Fund are not available to U.S. persons.

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