

# UBS Equity Emerging Asia P

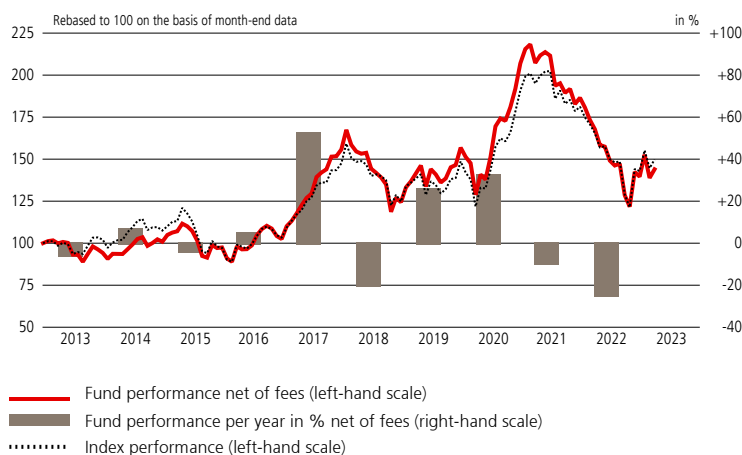
## Fund Fact Sheet

UBS Emerging Market Funds > Equities


### Fund description

- Actively managed fund that invests in Asian emerging market shares.
- The fund is diversified across various countries and sectors.
- Investment decisions are based on a disciplined investment philosophy and fundamental research.

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



Past performance is not a reliable indicator of future results.

Name of fund	UBS (CH) Equity Fund - Emerging Asia (USD)
Share class	UBS (CH) Equity Fund - Emerging Asia (USD) P
ISIN	CH0000966991
Securities no.	96 699
Bloomberg	UBSAHDI SW
Currency of fund / share class	USD/USD
Launch date	27.10.1993
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 October
Benchmark	MSCI Emerging Markets Asia (r)
Distribution	January
Last distribution 16.01.2023 <sup>1</sup>	USD 0.35
Management fee p.a.	1.87%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland
Morningstar Sustainability rating <sup>2</sup>	

<sup>1</sup> May deviate for clients domiciled outside Switzerland.

<sup>2</sup> As of 31.01.2023

in %	2019	2020	2021	2022	2023 YTD <sup>2</sup>	Mar. 2023	5 years	Ø p.a. 5 years
Fund (USD)	26.09	31.95	-9.88	-25.16	3.13	3.70	-6.86	-1.41
Ref. Index <sup>3</sup>	19.24	28.38	-5.08	-21.11	4.81	3.60	0.93	0.19

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

<sup>1</sup> These figures refer to the past. If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations. Source for all data and chart (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)

### Fund statistics

Net asset value (USD, 31.03.2023)	109.63
Last 12 months (USD) – high	128.77
– low	92.29
Total fund assets (USD m)	95.30
Share class assets (USD m)	75.60

	3 years	5 years
Beta	1.03	1.04
Volatility <sup>1</sup>		
– Fund	21.42%	20.77%
– Benchmark	20.52%	19.62%
Sharpe ratio	0.12	-0.14
Risk free rate	1.11%	1.53%

<sup>1</sup> Annualised standard deviation

### For more information

UBS Fund Infoline: 0800 899 899

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

Contact your client advisor

### Portfolio management representatives

Manish Modi

Shou Pin Choo

Projit Chatterjee

# UBS Equity Emerging Asia P

## Market exposure (%)

	Fund	Deviation from index
China	36.89 -4.5	
India	18.87	+2.5
Taiwan	16.15 -3.1	
Republic of Korea	15.47	+0.4
Indonesia	6.20	+3.8
Hong Kong	1.74	+1.7
Malaysia	1.51 -0.3	
Thailand	1.38 -1.3	
Philippines	0.00 -0.9	
Others	1.79	+1.8

## Sector exposure (%)

	Fund	Deviation from index
Information Technology	29.90	+4.0
Consumer Discretionary	20.83	+4.8
Financial Services	20.41	+3.5
Communication Services	11.32	+0.2
Consumer Staples	7.33	+1.8
Energy	3.97	-0.1
Real estate	3.00	+0.8
Cash	1.81	
Health Care	1.43 -2.8	
Materials	0.00 -6.1	
Utility	0.00 -2.2	
Others	0.00 -5.6	

## 10 largest equity positions (%)

	Fund
TAIWAN SEMICONDUCTOR TWD10	9.65
SAMSUNG ELECTRONICS KRW5000	7.83
TENCENT HOLDINGS LTD	7.16
MEDIATEK INC TWD10	4.00
HDFC BANK LIMITED	3.97

	Fund
ALIBABA GROUP HOLDING LTD	3.97
PING AN INSURANCE 'H' CNY1	3.69
KWEICHOW MOUTAI CO LTD A	3.14
BANK MANDIRI IDR500	3.09
PINDUODUO INC ADR	3.08

## Benefits

Easy access to the Asian equity markets (excluding Japan). The fund taps into the knowledge of proven investment specialists, some of whom have years of experience in Asian emerging markets. The fund managers can also tap into the knowledge and experience of a network of equity analysts around the globe. Investors benefit from a global investment platform of UBS Asset Management.

## 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).

For more detailed information about Morningstar's Sustainability, including its methodology, please go to: [https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM\\_RED00016](https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM_RED00016)

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 and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).

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