

# UBS Equity Asia P

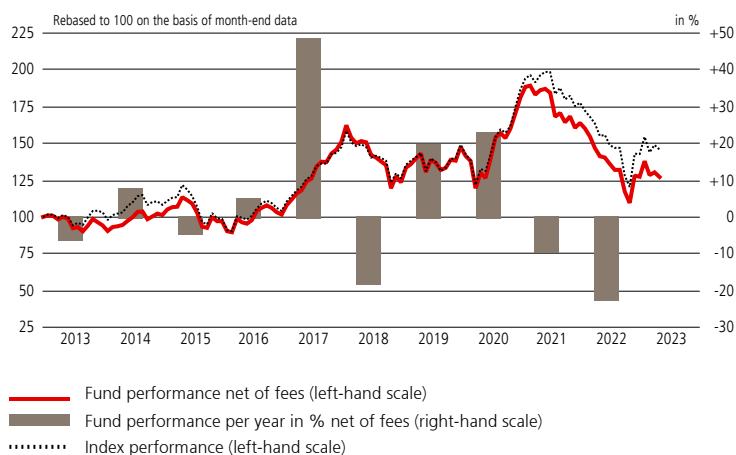
## Fund Fact Sheet

UBS Equity Funds &gt; UBS Country &amp; Regional Funds &gt; Asia Pacific


### Fund description

- Actively managed fund that invests in shares of Asian companies (ex Japan).
- 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	<b>UBS (CH) Equity Fund - Asia (USD)</b>
Share class	UBS (CH) Equity Fund - Asia (USD) P
ISIN	CH0002788708
Securities no.	278 870
Bloomberg	UBSASPI SW
Currency of fund / share class	USD/USD
Launch date	07.12.1988
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 October
Benchmark	MSCI AC Asia ex Japan (net div. reinv.)
Distribution	January
Last distribution 16.01.2023 <sup>1</sup>	USD 6.52
Management fee p.a.	1.44%
Flat fee p.a.	1.80%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland
Overall Morningstar Rating	★★★
Morningstar Sustainability rating <sup>2</sup>	

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

<sup>2</sup> As of 28.02.2023

in %	2019	2020	2021	2022	2023 YTD <sup>2</sup>	Apr. 2023	5 years	Ø p.a. 5 years
Fund (USD)	19.55	22.55	-9.42	-22.31	-0.16	-2.45	-16.13	-3.46
Ref. Index <sup>3</sup>	18.17	25.02	-4.72	-19.67	2.17	-2.08	-2.42	-0.49

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, 28.04.2023)	1 410.63
Last 12 months (USD) – high	1 585.64
– low	1 216.88
Total fund assets (USD m) (28.04.2023)	67.18
Share class assets (USD m)	36.75

	3 years	5 years
Beta	0.97	1.00
Volatility <sup>1</sup>		
– Fund	19.44%	19.83%
– Benchmark	19.56%	19.40%
Sharpe ratio	-0.10	-0.25
Risk free rate	1.23%	1.59%

<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

Shou Pin Choo

Manish Modi

Projit Chatterjee



# UBS Equity Asia P

## Market exposure (%)

	Fund	Index	Deviation from index
China	37.25	35.61	1.64
India	18.23	15.54	2.69
Taiwan	16.93	16.77	0.16
Republic of Korea	12.97	13.58	-0.61
Indonesia	5.99	2.31	3.68
Hong Kong	4.04	7.36	-3.32
Malaysia	2.36	1.65	0.71
Singapore	1.35	3.98	-2.63
Thailand	0.88	2.38	-1.50
Others	0.00	0.82	-0.82

## Sector exposure (%)

	Fund	Index	Deviation from index
Information Technology	26.84	22.33	4.51
Financials	24.51	21.50	3.01
Consumer Discretionary	20.93	14.00	6.93
Consumer Staples	8.03	5.23	2.80
Communication Services	7.96	10.17	-2.21
Energy	3.99	3.82	0.17
Real estate	3.59	3.82	-0.23
Health Care	2.41	3.98	-1.57
Industrials	0.81	6.97	-6.16
Materials	0.29	5.55	-5.26
Others	0.64	2.63	-1.99

## 10 largest equity positions (%)

	Fund
Taiwan Semiconductor Manufacturing Co Ltd	9.09
Samsung Electronics Co Ltd	6.05
Tencent Holdings Ltd	5.06
Reliance Industries Ltd	3.79
Ping An Insurance Group Co of China Ltd	3.61

	Fund
Bank Central Asia Tbk PT	3.25
Kweichow Moutai Co Ltd	3.06
Meituan	3.03
Eicher Motors Ltd	2.72
HDFC Bank Ltd	2.64

## Benefits

Easy access to the Asian/Pacific equity markets (excluding Japan).  
The fund draws on the knowledge of proven investment specialists working on location in Asia.  
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 Country & Regional 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. 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).

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