

UBS Global Emerging Markets Opportunity Fund Q (SGD)

Fund Fact Sheet

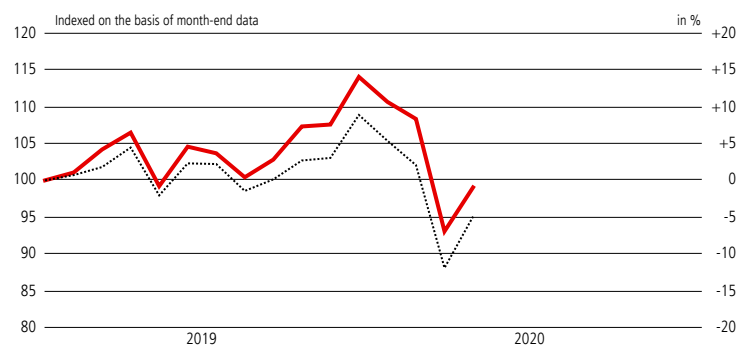
UBS Emerging Market Funds > Equities

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.
- The exchange rate risk between USD and SGD is not hedged.

Name of fund	UBS Global Emerging Markets Opportunity Fund
Share class	UBS Global Emerging Markets Opportunity Fund Q (SGD)
ISIN	IE00BZCDBT70
Securities no.	30 427 706
Bloomberg	UBGEMQS ID
Currency of fund / share class	USD/SGD
Launch date	08.01.2019
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%
Ongoing charges p.a.	0.96%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Ireland

Performance (basis SGD, net of fees)¹



— Indexed fund performance net of fees (left-hand scale)

..... Indexed index performance (left-hand scale)

Past performance is not a reliable indicator of future results.

in %	2016	2017	2018	2019	2020 YTD ²	LTD ³	1 year Ø p.a. 2 years
Fund (SGD)	n.a.	n.a.	n.a.	n.a.	-13.18	6.88	-7.00 n.a.
Ref. Index ⁴	n.a.	n.a.	n.a.	n.a.	-12.69	1.32	-8.99 n.a.

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

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

² YTD: year-to-date (since beginning of the year)

³ LTD: launch-to-date

⁴ Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (SGD, 30.04.2020)	106.88
Last 12 months (SGD) – high	129.68
– low	91.73
Total fund assets (SGD m)	2 791.89
Share class assets (SGD m)	0.12

	3 years	5 years
Beta	n.a.	n.a.
Volatility ¹		
– Fund	n.a.	n.a.
– Benchmark	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk free rate	n.a.	n.a.

¹ Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899

Internet: www.ubs.com/funds

Contact your client advisor

Portfolio management representatives

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UBS Global Emerging Markets Opportunity Fund Q (SGD)

Market exposure (%)

	Fund	Deviation from index
China	41.85	+2.2
Republic of Korea	14.49	+2.8
Taiwan	8.64	-4.2
India	7.74	-0.6
Russia	7.39	+4.1
Indonesia	4.65	+3.1
South Africa	3.68	-0.1
Brazil	3.54	-1.2
United States	2.21	+2.2
Hungary	1.89	+1.7
Mexico	1.32	-0.5
Malaysia	0.29	-1.5
Others	2.31	-7.8

Sector exposure (%)

	Fund	Deviation from index
Consumer Discretionary	26.32	+11.0
Information Technology	23.70	+6.7
Financial Services	20.79	-0.1
Communication Services	7.68	-5.3
Consumer Staples	6.98	+0.4
Energy	4.46	-1.7
Health care	3.68	+0.0
Real estate	2.59	-0.2
Others / Cash	2.32	+2.3
Materials	1.48	-5.5
Utilities	0.00	-2.6
Industrials	0.00	-5.0

5 largest equity positions (%)

	Fund
Alibaba Group Hldg Adr	9.00
Taiwan Semiconductor Mfg	8.64
Tencent Holdings Li (Cn)	7.68

	Fund
Samsung Electronics Co	7.06
Tal Education Group Adr	4.42

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.

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