


UBS Equity Japan P-acc

Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > Asia Pacific

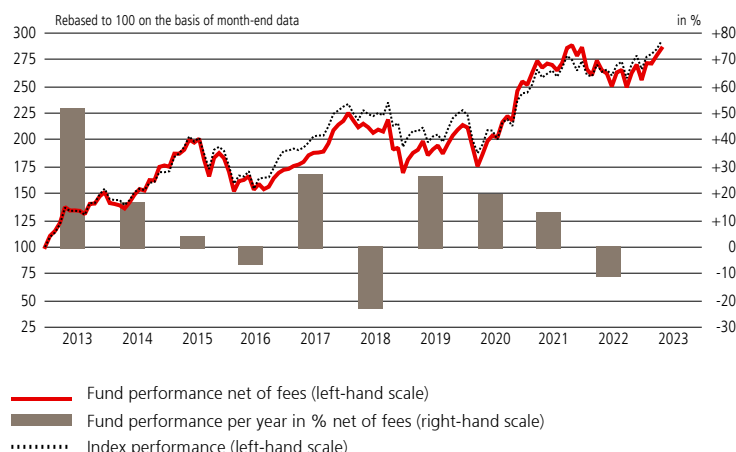
Fund description

- The actively managed fund primarily invests in equities of companies from Japan.
- The best long-term ideas of our experienced team of investment specialists are to be found in the concentrated portfolio.
- Working on the basis of well-grounded analyses by our investment specialists, the fund manager combines carefully selected equities of various companies and sectors with the objective of exploiting interesting earnings opportunities while keeping the level of risk under control.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

Name of fund	UBS (Lux) Equity Fund - Japan (JPY)
Share class	UBS (Lux) Equity Fund - Japan (JPY) P-acc
ISIN	LU0098994485
Securities no.	828 785
Bloomberg	UBSEJAI LX
Currency of fund / share class	JPY/JPY
Launch date	03.08.1999
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 November
Benchmark	TOPIX (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	1.20%
Flat fee p.a.	1.50%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Classification	Art.8
Overall Morningstar Rating	★★★
Morningstar Sustainability rating ¹	

¹ As of 28.02.2023

Performance (basis JPY, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2019	2020	2021	2022	2023 YTD ²	Apr. 2023	5 years	Ø p.a. 5 years
Fund (JPY)	26.43	19.05	12.55	-10.71	11.54	2.43	32.69	5.82
Ref. Index ³	17.67	6.99	12.38	-2.86	9.89	2.70	28.31	5.11

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

¹ 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.

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

³ Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (JPY, 28.04.2023)	13 191
Last 12 months (JPY) – high	13 191
– low	11 224
Total fund assets (JPY m) (28.04.2023)	3 082
Share class assets (JPY m)	2 677

	3 years	5 years
Beta	1.04	1.09
Volatility ¹		
– Fund	14.51%	17.29%
– Benchmark	13.10%	15.13%
Sharpe ratio	1.06	0.35
Risk free rate	-0.16%	-0.19%

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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Morningstar Sustainability Rating™



As of 28.02.2023

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Sector exposure (%)

	Fund
Industrials	22.4
Consumer Discretionary	19.1
Information Technology	16.9
Communication Services	15.7
Financials	8.3
Consumer Staples	7.3
Real estate	4.3
Materials	3.3
Health Care	2.8

10 largest equity positions (%)

	Fund
Mitsubishi UFJ Financial Group Inc	6.42
Nippon Telegraph & Telephone Corp	6.41
Sony Group Corp	5.41
ITOCHU Corp	5.26
Asahi Group Holdings Ltd	5.14
Fast Retailing Co Ltd	4.57
Tokyo Electron Ltd	4.32
Keyence Corp	4.16
FANUC Corp	4.12
Capcom Co Ltd	3.55

Benefits

Highly active concentrated portfolio made up of securities rated as attractive by the investment team.
High performance target.
High degree of flexibility in relation to concentrated approaches to significant investment opportunities promising higher returns.

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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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.

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