


UBS Key Selection Asian Equities P-acc

Fund Fact Sheet

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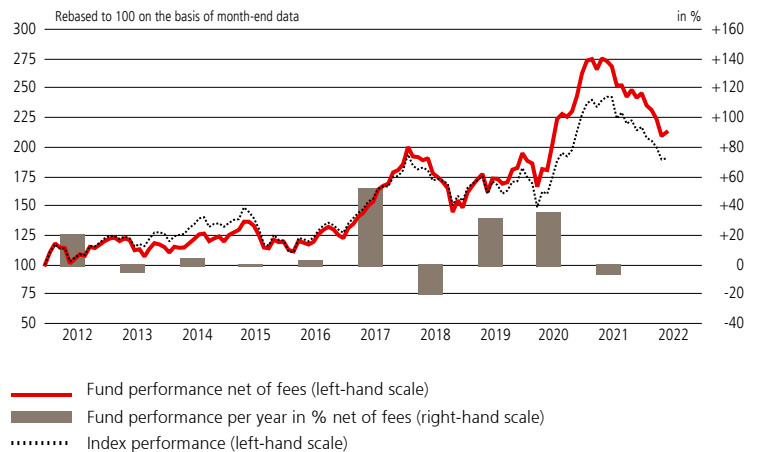
Fund description

- Actively managed equity fund focusing on stock selection, sector and country allocation within Asia.
- The fund invests in selected Asian companies over the full market capitalization spectrum.
- Broad exposure to the Asian market is ensured via diversification across various countries and sectors.
- Investment decisions are based on a disciplined investment philosophy and fundamental research.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

Name of fund	UBS (Lux) Key Selection SICAV - Asian Equities (USD)
Share class	UBS (Lux) Key Selection SICAV - Asian Equities (USD) P-acc
ISIN	LU0235996351
Bloomberg	ULKSAUB LX
Currency of fund / share class	USD/USD
Launch date	24.04.2006
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	MSCI AC Asia ex Japan (r)
Distribution	Reinvestment
Management fee p.a.	1.63%
Ongoing charges p.a. ¹	2.10%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg
Overall Morningstar Rating	★★★★
Morningstar Sustainability rating ²	

¹ as at 14.02.2022
² As of 30.04.2022

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	-22.17	31.41	41.61	9.53	7.21
Ref. Index ²	-21.60	18.80	23.86	5.91	4.37

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 Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (USD, 31.05.2022)	252.64
Last 12 months (USD) – high	325.86
– low	230.49
Total fund assets (USD m)	800.15
Share class assets (USD m)	124.48

	3 years	5 years
Beta	0.97	1.03
Volatility ¹		
– Fund	17.09%	17.50%
– Benchmark	16.94%	16.36%
Sharpe ratio	0.52	0.34
Risk free rate	0.72%	1.20%

¹ Annualised standard deviation

For more information

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Market exposure (%)

	Fund
China	29.7
Taiwan	28.9
India	12.6
Republic of Korea	10.6
Indonesia	6.9
Singapore	3.5
Hong Kong	2.3
Thailand	1.1
Malaysia	0.6
Others	3.8

Sector exposure (%)

	Fund	Deviation from index
Information Technology	36.98	+13.0
Financial Services	22.27	+1.8
Consumer Discretionary	12.47	-1.4
Consumer Staples	5.91	+0.8
Communication Services	5.66	-4.3
Industrials	4.26	-2.5
Energy	4.16	+0.5
Cash	3.83	
Real estate	2.05	-2.0
Materials	1.31	-4.1
Health Care	1.10	-2.6
Others	0.00	-3.1

10 largest equity positions (%)

	Fund
TAIWAN SEMICONDUCTOR TWD10	9.87
RELIANCE INDUSTRIES LTD INR10	4.16
SK HYNIX INC	3.63
MEDIATEK INC TWD10	3.57
SAMSUNG ELECTRONICS KRW5000	3.14

	Fund
UNITED OVERSEAS BANK NPV	2.92
BANK CENTRAL ASIA PT IDR62.50	2.88
PING AN INSURANCE 'H' CNY1	2.57
MEITUAN-CLASS B	2.56
MARUTI SUZUKI INDIA LTD	2.51

Benefits

Easy access to the Asian equity markets (excluding Japan) The fund benefits from the knowledge of an experienced investment team based across Asia with local market expertise.

The fund managers can also tap into the knowledge and experience of a network of equity analysts around the globe. Investors benefit from the fact that UBS is one of the few asset managers with a truly global investment platform.

Risks

UBS Key Selection Equity 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 risk capacity are required. As these UBS Funds pursue an active management style, each Fund's performance can deviate substantially 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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