

# UBS Global Emerging Markets Opportunity P-acc

## Fund Fact Sheet

UBS Emerging Market Funds > Equities

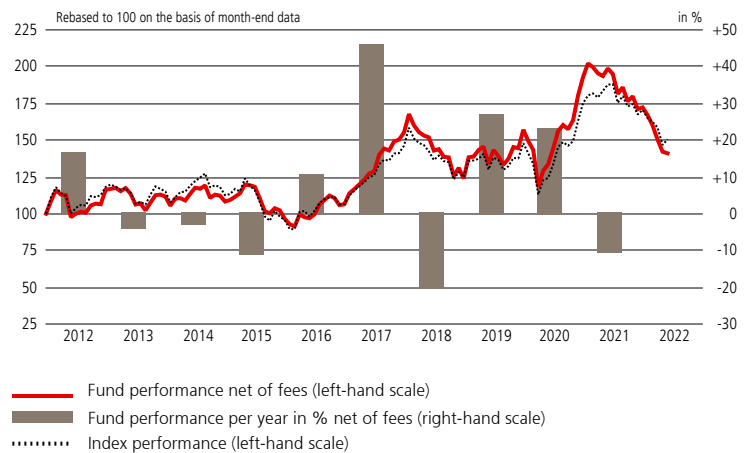
### Fund description

- The actively managed 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 portfolio manager is not tied to the benchmark in terms of investment selection or weight.

Name of fund	<b>UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)</b>
Share class	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) P-acc
ISIN	LU0328353924
Bloomberg	UBSEMGB LX
Currency of fund / share class	USD/USD
Launch date	25.09.2008
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI Emerging Markets Index (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	1.54%
Total expense ratio (TER) p.a. <sup>1</sup>	2.00%
Ongoing charges p.a. <sup>2</sup>	1.98%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg
Overall Morningstar Rating	★★★
Morningstar Sustainability rating <sup>3</sup>	

<sup>1</sup> as at 31.05.2021  
<sup>2</sup> as at 14.02.2022  
<sup>3</sup> As of 30.04.2022

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



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)	-29.03	5.47	10.78	1.79	2.07
Ref. Index <sup>2</sup>	-19.83	15.75	20.51	5.00	3.80

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

### Fund statistics

Net asset value (USD, 31.05.2022)	148.43
Last 12 months (USD) – high	209.13
– low	136.54
Total fund assets (USD m)	779.68
Share class assets (USD m)	128.37

	3 years	5 years
Beta	1.07	1.09
Volatility <sup>1</sup>		
– Fund	20.55%	19.31%
– Benchmark	18.49%	17.10%
Sharpe ratio	0.05	0.04
Risk free rate	0.72%	1.20%

<sup>1</sup> Annualised standard deviation

### For more information

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Internet: [www.ubs.com/swedenfunds](http://www.ubs.com/swedenfunds)  
Contact your client advisor

### Portfolio management representatives

Urs Antonioli  
Geoffrey Wong  
Projit Chatterjee



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## Market exposure (%)

	Fund
China	29.8
India	16.3
Taiwan	13.4
Republic of Korea	11.1
Indonesia	7.0
Brazil	4.8
United Kingdom	3.8
South Africa	3.2
Mexico	2.3
United States	2.3
Hungary	1.2
Thailand	1.1
Others	3.6

## 5 largest equity positions (%)

	Fund
Taiwan Semiconductor Mfg	9.42
Samsung Electronics Co	7.10
Tencent Holdings Li (Cn)	5.27

## 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.

## Sector exposure (%)

	Fund
Information Technology	27.1
Financial Services	27.0
Consumer Discretionary	13.4
Consumer Staples	9.1
Energy	8.1
Communication Services	6.3
Materials	3.8
Others / Cash	3.4
Real estate	1.8
Utilities	0.0
Health care	0.0
Industrials	0.0

	Fund
Reliance Industries	4.73
Sk Hynix	3.97

## 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).

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