

UBS Equity Asian Smaller Companies P-acc

Fund Fact Sheet

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

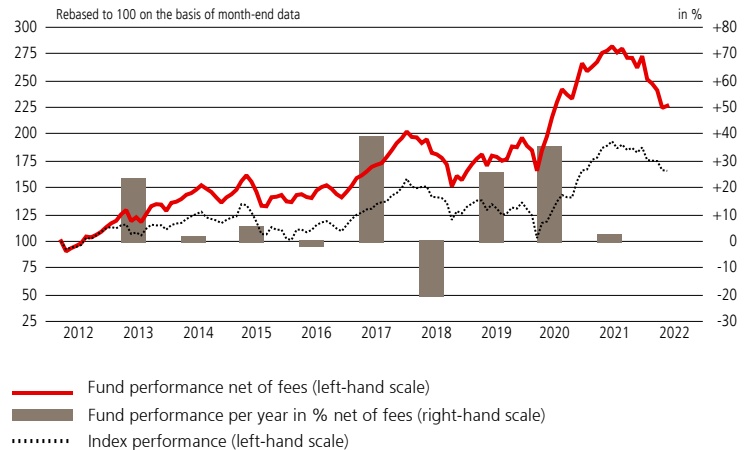
Fund description

- This actively managed equity fund invests in Asian small and mid cap companies.
- The fund offers access to the strong growth potential of Asia through small, innovative companies with local currency exposure.
- The fund is diversified across countries and sectors.
- The fund is designed for investors with a high risk tolerance that want to profit from the growth potential of Asian smaller companies or want to diversify their Asian equity exposure.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

Name of fund	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)
Share class	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) P-acc
ISIN	LU0746413003
Bloomberg	UASSCPA LX
Currency of fund / share class	USD/USD
Launch date	23.04.2012
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI All Country Asia ex Japan Small & Mid Caps (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	1.54%
Ongoing charges p.a. ¹	1.98%
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 31.05.2022
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)	-18.53	32.86	37.21	9.93	6.53
Ref. Index ²	-12.42	28.41	27.79	8.69	5.03

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)	228.64
Last 12 months (USD) – high	285.45
– low	210.51
Total fund assets (USD m)	197.16
Share class assets (USD m)	87.67

	3 years	5 years
Beta	0.79	0.83
Volatility ¹		
– Fund	16.70%	15.99%
– Benchmark	19.09%	17.50%
Sharpe ratio	0.55	0.33
Risk free rate	0.72%	1.20%

¹ Annualised standard deviation

For more information

Phone: +46-8-453 73 00
Internet: www.ubs.com/swedenfunds
Contact your client advisor

Portfolio management representatives

Raymond Wong
Shou Pin Choo
Projit Chatterjee



UBS Equity Asian Smaller Companies P-acc

Market exposure (%)

	Fund
Republic of Korea	21.0
Taiwan	17.9
India	17.8
China	9.8
Singapore	8.7
Hong Kong	7.1
Thailand	6.1
Malaysia	5.8
Philippines	3.9
Indonesia	1.9

Sector exposure (%)

	Fund
Information Technology	22.6
Consumer Discretionary	19.7
Industrials	18.3
Financials	11.3
Materials	7.7
Communication Services	7.1
Consumer Staples	6.4
Health Care	4.1
Utilities	1.9
Energy	0.9
Others	0.0

10 largest equity positions (%)

	Fund
China Meidong Auto Holdings Ltd	3.97
Venture Corp Ltd	3.28
Chailease Holding Co Ltd	3.22
STARK Corp PCL	2.93
Godrej Consumer Products Ltd	2.87

	Fund
Hansol Chemical Co Ltd	2.80
Crompton Greaves Consumer Electricals Ltd	2.79
Pegavision Corp	2.78
Eicher Motors Ltd	2.38
Bandhan Bank Ltd	2.26

Benefits

Efficient access to Asian smaller companies that offer attractive growth potential. Investment decisions are based on a disciplined investment philosophy and fundamental research. The fund benefits from the knowledge of an investment team based across Asia with local market experience.

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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