

UBS Emerging Markets Sustainable (EUR) Q-acc

Fund Fact Sheet

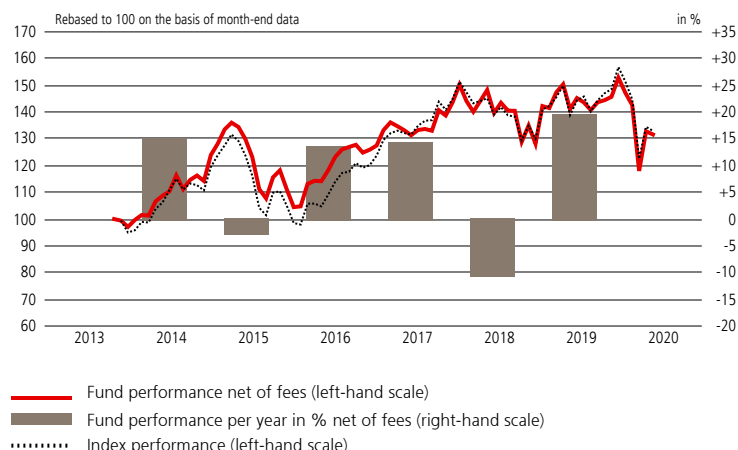
UBS Sustainable & Responsible Funds > Equities

Fund description

- The Fund gives investors access to companies with a focus on sustainability and mainly domiciled in emerging markets. These companies often manufacture innovative products or offer services which, by their especially high environmental and social benefit, contribute to the sustainable development of emerging markets.
- The fund is actively managed and invests in companies which are global leaders with good positioning within their respective spheres of activity.
- Sector and country diversification ensures broad coverage of the global market.
- The exchange rate risk between USD and EUR is not hedged.

| | |
|--------------------------------|---|
| Name of fund | UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) |
| Share class | UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) (EUR) Q-acc |
| ISIN | LU0979885364 |
| Securities no. | 4 732 561 |
| Bloomberg | UBEEQAC LX |
| Currency of fund / share class | USD/EUR |
| Launch date | 25.11.2013 |
| Issue/redemption | daily |
| Swing pricing | yes |
| Accounting year end | 31 May |
| Benchmark | MSCI Emerging Markets (net div. reinv.) |
| Distribution | Reinvestment |
| Management fee p.a. | 0.96% |
| Ongoing charges p.a. | 1.27% |
| Name of the Management Company | UBS Fund Management (Luxembourg) S.A. |
| Fund domicile | Luxembourg |

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

| in % | 2016 | 2017 | 2018 | 2019 | 2020 YTD ² | May 2020 | 5 years | Ø p.a. 5 years |
|-------------------------|-------|-------|--------|-------|-----------------------|----------|---------|----------------|
| Fund (EUR) | 13.41 | 14.08 | -10.80 | 19.28 | -13.90 | -0.89 | -2.08 | -0.42 |
| Ref. Index ³ | 14.51 | 20.59 | -10.26 | 20.60 | -15.20 | -1.11 | 2.97 | 0.59 |

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 Reference Index in currency of share class (without costs)

Name changed on 28.04.2014 : from UBS (Lux) Equity SICAV – Emerging Markets Innovators (USD) P-acc to UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) P-acc.

Fund statistics

| | |
|--|--------|
| Net asset value (EUR, 29.05.2020) | 131.87 |
| Last 12 months (EUR) – high | 159.06 |
| – low | 112.40 |
| Total fund assets (EUR m) (29.05.2020) | 9.79 |
| Share class assets (EUR m) | 0.90 |

| | 3 years | 5 years |
|-------------------------|---------|---------|
| Beta | 1.10 | 1.04 |
| Volatility ¹ | | |
| – Fund | 18.69% | 17.08% |
| – Benchmark | 16.43% | 15.94% |
| Sharpe ratio | 0.00 | 0.00 |
| Risk free rate | -0.41% | -0.37% |

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

Joe Elegante

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Market exposure (%)

| | Fund |
|-------------------|------|
| China | 36.2 |
| Republic of Korea | 15.3 |
| Taiwan | 12.1 |
| India | 10.9 |
| Thailand | 5.5 |
| South Africa | 4.2 |
| Brazil | 3.0 |
| Indonesia | 3.0 |
| Mexico | 2.2 |
| Others | 7.5 |

Sector exposure (%)

| | Fund |
|-------------------------|------|
| Water | 47.9 |
| Sustainable Development | 25.7 |
| Climate change | 25.7 |
| Energy Efficiency | 0.8 |

10 largest equity positions (%)

| | Fund |
|-----------------------------|------|
| ALIBABA GRP SP | 7.81 |
| TENCENT HOLDINGS LTD | 6.42 |
| TAIWAN SEMICONDUCTOR ADR | 5.18 |
| SAMSUNG ELECTRONICS KRW5000 | 5.00 |
| NASPERS LTD - | 4.24 |

| | Fund |
|--------------------------|------|
| INDUSTRIAL & COMM | 3.49 |
| CHINA CONSTR BANK | 3.24 |
| LG HOUSE & | 3.08 |
| PING AN INSURANCE H CNY1 | 2.94 |
| CHAROEN POKPHAND FOOD | 2.94 |

Benefits

Access to emerging-market companies that offer solutions to the biggest challenges of the 21st century. Investors benefit from the fact that UBS is one of the few asset managers with a truly global investment platform. The SRI (Sustainable & Responsible Investments) portfolio management team carries out active stock selection, focusing in particular on companies with promising growth potential. The fund is managed by an investment team that has specialised in the management of sustainable portfolios since 1996.

Risks

UBS Emerging Markets Sustainable invests 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. 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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