


# UBS Equity Asian Smaller Companies Q-acc

## Fund Fact Sheet

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

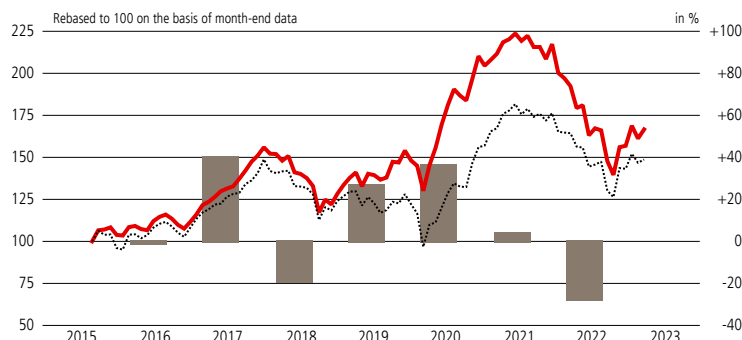
### Fund description

- 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	<b>UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)</b>
Share class	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) Q-acc
ISIN	LU1240781994
Securities no.	28 349 305
Bloomberg	UASCUQA LX
Currency of fund / share class	USD/USD
Launch date	15.09.2015
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.	0.86%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Title	Article 8
Morningstar Sustainability rating <sup>1</sup>	

<sup>1</sup> As of 31.01.2023

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



- Fund performance net of fees (left-hand scale)
- Fund performance per year in % net of fees (right-hand scale)
- ..... Index performance (left-hand scale)

Past performance is not a reliable indicator of future results.

in %	2019	2020	2021	2022	2023 YTD <sup>2</sup>	Mar. 2023	5 years	Ø p.a. 5 years
Fund (USD)	26.22	36.52	3.39	-27.82	6.21	3.36	9.68	1.86
Ref. Index <sup>3</sup>	8.17	21.84	12.99	-18.79	3.84	1.29	5.76	1.13

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> YTD: year-to-date (since beginning of the year)
- <sup>3</sup> Reference Index in currency of share class (without costs)

### Fund statistics

Net asset value (USD, 31.03.2023)	165.68
Last 12 months (USD) – high	192.45
– low	138.03
Total fund assets (USD m)	172.05
Share class assets (USD m)	26.56

	3 years	5 years
Beta	0.98	0.89
Volatility <sup>1</sup>		
– Fund	19.26%	18.61%
– Benchmark	18.38%	19.42%
Sharpe ratio	0.39	0.02
Risk free rate	1.11%	1.53%

<sup>1</sup> Annualised standard deviation

### For more information

UBS Fund Infoline: 0800 899 899  
Internet: [www.ubs.com/funds](http://www.ubs.com/funds)  
Contact your client advisor

### Portfolio management representatives

Raymond Wong  
Shou Pin Choo  
Projit Chatterjee

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## Market exposure (%)

	Fund	Deviation from index
Republic of Korea	18.74	+3.5
Taiwan	17.31 -4.6	
India	16.50 -2.8	
China	13.42 -4.6	
Malaysia	7.92	+4.4
Hong Kong	7.33	+0.8
Singapore	7.25	+0.4
Thailand	5.69	+1.2
Indonesia	3.55	+0.9
Philippines	2.29	+1.0

## Sector exposure (%)

	Fund	Deviation from index
Consumer Discretionary	26.24	+14.1
Information Technology	24.32	+4.9
Industrials	12.37 -3.3	
Consumer Staples	10.09	+3.9
Health Care	6.39 -2.2	
Financials	6.17 -2.9	
Materials	4.87 -5.0	
Communication Services	4.52 -0.3	
Utilities	1.15 -1.8	
Real estate	1.03 -8.4	
Others	2.85	+0.9

## 10 largest equity positions (%)

	Fund
Venture Corp Ltd	3.62
EMRO Inc	3.23
Godrej Consumer Products Ltd	3.12
China Meidong Auto Holdings Ltd	2.46
Eicher Motors Ltd	2.40

	Fund
Hansol Chemical Co Ltd	2.34
SRF Ltd	2.29
Crompton Greaves Consumer Electricals Ltd	2.26
Shangri-La Asia Ltd	2.05
D&O Green Technologies Bhd	2.05

## 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).

For more detailed information about Morningstar's Sustainability, including its methodology, please go to: [https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM\\_RED00016](https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM_RED00016)

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](http://www.ubs.com/am-glossary).

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