

UBS (Lux) IS - China A Opportunity (USD) P-acc

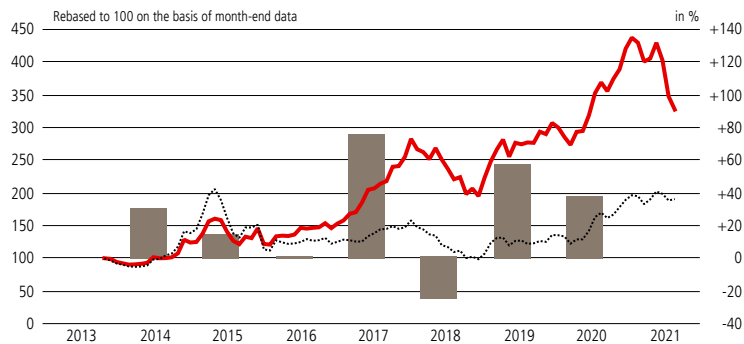
Fund Fact Sheet

UBS Equity Funds > UBS Opportunity Equity Funds > UBS (Lux) Investment SICAV - China A Opportunity (USD)

Fund description

- The Fund invests principally in Chinese firms and the majority of net assets are invested in China A Shares, which are stocks in Chinese companies that are registered in China's local markets and can only be traded by the local Chinese and selected foreign institutional investors who are allotted Qualified Foreign Institutional Investors ("QFII") quota.
- The Fund is managed by a team of experienced equity specialists who are well-acquainted with the Chinese financial markets.

Performance (basis USD, net of fees)¹



- 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.

Name of fund	UBS (Lux) Investment SICAV - China A Opportunity (USD)
Share class	UBS (Lux) Investment SICAV - China A Opportunity (USD) P-acc
ISIN	LU0971614614
Securities no.	22 299 089
Bloomberg	UBCAPA2 LX
Currency of fund / share class	USD/USD
Launch date	29.11.2013
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 January
Benchmark	MSCI China A Onshore (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	1.60%
Ongoing charges p.a. ¹	2.06%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

¹ as at 14.07.2021

in %	2017	2018	2019	2020	2021 YTD ²	Aug. 2021	5 years	Ø p.a. 5 years
Fund (USD)	74.56	-23.48	57.26	37.11	-22.18	-5.79	125.28	17.64
Ref. Index ³	20.28	-32.99	37.48	39.70	0.55	1.09	47.30	8.05

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 or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. Source for all data and charts (if not indicated otherwise): UBS Asset Management.

² YTD: year-to-date (since beginning of the year)
³ Benchmark in currency of share class (without costs)

Name changed on 24.11.2016: from UBS (Lux) Institutional SICAV II - China A Opportunity (USD) to UBS (Lux) Investment SICAV - China A Opportunity (USD)

Current data

Net asset value (USD, 31.08.2021)	327.46
Last 12 months (USD) – high	481.55
– low	327.46
Total fund assets (USD m)	3 140.33
Share class assets (USD m)	1 498.09

	2 years	3 years	5 years
Beta	0.98%	0.99	0.94
Correlation	0.8573	0.8743	0.8330
Volatility ¹			
– Fund	21.08%	23.11%	21.37%
– Benchmark	18.36%	20.48%	18.91%
Tracking error (ex post) ²	10.85%	11.22%	11.88%
Information ratio	-1.50%	-0.55%	0.81%
Sharpe ratio	0.38%	0.55	0.77
Risk free rate	0.67%	1.26%	1.27%
R2	0.7350	0.7644	0.6938

¹ Annualised standard deviation

² The tracking error (TE) is calculated using the annualized standard deviation of a portfolio's excess return over the corresponding index return. The tracking error for a defined period expressed in months is calculated as follows: = STANDARD DEVIATION (monthly excess calculated each month over period expressed in months) * SQUARE ROOT(12 DIVIDED BY period expressed in months).

For more information

UBS Fund Infoline: 0800 899 899
Internet: www.ubs.com/funds
Contact your client advisor

Portfolio management representatives

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Sector exposure (%)

Sectors	Portfolio
Consumer Staples	23.27
Health Care	21.32
Cash	16.04
Financial Services	13.17
Consumer Discretionary	10.82
Materials	5.66
Communication Services	4.94
Information Technology	3.65
Real estate	0.90
Industrials	0.23
Energy	0.00
Utility	0.00

Benefits

Easy access to investment opportunities provided by a rapidly growing Chinese economy. Investors gain access to local Chinese shares, e.g. China A shares.

An experienced portfolio management team, that can leverage local investment expertise in the Chinese market via our joint venture UBS SDIC in China

10 largest positions (%)

	Fund
KWEICHOW MOUTAI A CNY1	8.70
YUNNAN BAIYAO GROUP CO LTD-A	8.66
WULIANGYE YIBIN CO LTD-A	8.09
JIANGSU HENGRUI MEDICINE CO A	7.35
CHINA MERCHANTS BANK A CNY1	5.31
MIDEA GROUP CO LTD-A	4.71
PING AN BANK CO LTD A	4.41
GREE ELECTRIC APPLIANCES A	3.46
PING AN INSURANCE A CNY1	3.45
WANHUA CHEMICAL GROUP CO A	3.33

Risks

UBS Opportunity 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 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. This Fund has specific risks related to Chinese investments, which can significantly increase given the specific market and market regulation.

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