

UBS Equity Brazil P-acc

Fund Fact Sheet

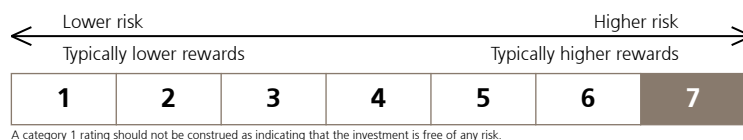
UBS Emerging Market Funds > Equities

Fund description

- Actively managed equity portfolio that invests in Brazilian shares.
- The fund is diversified across various sectors.
- Investment decisions are based on a disciplined investment philosophy and fundamental research.

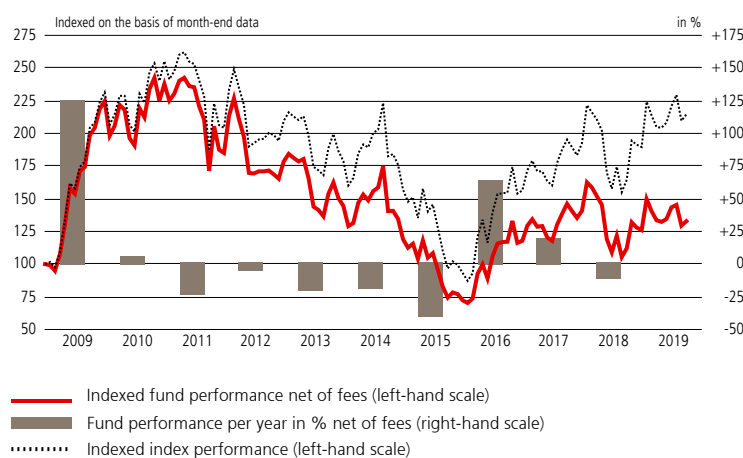
For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

Name of fund	UBS (Lux) Equity SICAV - Brazil (USD)
Share class	UBS (Lux) Equity SICAV - Brazil (USD) P-acc
ISIN	LU0286682959
Bloomberg	UBSBAB LX
Currency of fund / share class	USD/USD
Launch date	10.05.2007
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Reference Index	MSCI Brazil 10/40
Distribution	Reinvestment
Management fee p.a.	1.54%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges	1.99%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg



A category 1 rating should not be construed as indicating that the investment is free of any risk.

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)	18.52	13.41	-5.54	4.28	-1.13
Ref. Index ²	30.43	38.74	17.55	11.53	3.29

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 Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (USD, 30.09.2019)	65.02
Last 12 months (USD) – high	74.06
– low	53.78
Total fund assets (USD m)	24.14
Share class assets (USD m)	22.57

	3 years	5 years
Beta	1.09	0.98
Volatility ¹		
– Fund	30.19%	31.79%
– Reference Index	27.64%	32.20%
Sharpe ratio	0.07	-0.10
Risk free rate	1.72%	1.21%

¹ Annualised standard deviation

For more information

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Contact your client advisor

Portfolio management representatives

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Before making any investment decisions, we recommend that you read the Key Investor Information Document (KIID) and Prospectus, which are available at: www.ubs.com/espanafondos.

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Sector exposure (%)

	Fund
Financials	34.0
Materials	19.0
Energy	10.5
Consumer Staples	8.1
Utilities	7.7
Consumer Discretionary	6.5
Industrials	4.8
Real estate	4.4
Health Care	2.5
Communication Services	1.4
Information Technology	1.0

10 largest equity positions (%)

	Fund
Petroleo Brasileiro SA	9.64
Banco Bradesco SA	8.89
Banco do Brasil SA	8.48
Vale SA	7.40
YDUQS Part	4.84
Rumo SA	4.77
Itausa - Investimentos Itau SA	4.67
Itau Unibanco Holding SA	4.43
B3 SA - Brasil Bolsa Balcao	4.33
Klabin SA	4.30

Benefits

The fund draws on the knowledge of proven investment specialists, some of whom have many years' experience in Brazil.

The portfolio's structure may deviate significantly from the reference index in order to increase outperformance potential.

Investors benefit from a global investment platform of UBS Asset Management.

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).

Peer group	1 year	3 years	5 years
Ø peer group in % ²	32.91	35.41	9.89
Quartile ranking ³	4	4	4

² Average performance Lipper Global Classification (LGC)

³ Quartile 1,2,3,4; e.g.: 1= fund is part of the best 25% of all funds of the peer group

Peer group information. Peer group category used: LGC Equity Brazil, based on mutual funds in the "MSCI Europe Developed Market Universe" ex institutional and insurance funds, ETF's and Pension Trusts. Source and calculation: Lipper, a Thomson Reuters Company

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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