

# UBS Emerging Markets Sustainable P-acc

## Fund Fact Sheet

UBS Sustainable &amp; Responsible Funds &gt; 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.

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

Name of fund	<b>UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD)</b>
Share class	UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) P-acc
ISIN	LU0346595837
Bloomberg	UBSEMIB LX
Currency of fund / share class	USD/USD
Launch date	02.06.2008
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI Emerging Markets (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	1.63%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges p.a.	2.11%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

### For more information

Phone: +34-917-457 000

Internet: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos)

Contact your client advisor

### Portfolio management representatives

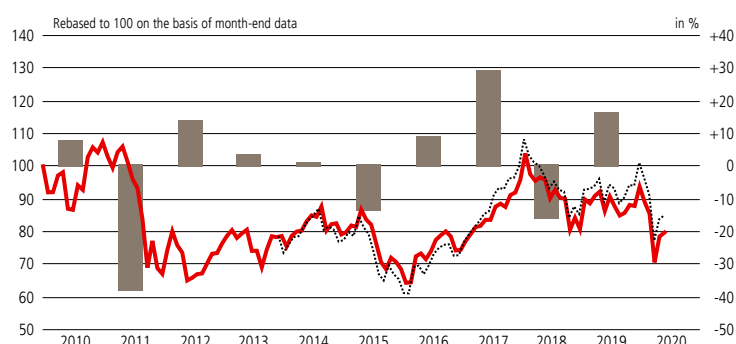
Joe Elegante

Bruno Bertocci



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

### 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 %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	-7.64	-4.67	-4.75	-1.58	-0.97
Ref. Index <sup>2</sup>	-4.39	-0.45	4.47	-0.15	0.88

The performance shown does not take account of any commissions, entry or exit charges.

<sup>1</sup> These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management

<sup>2</sup> 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 (USD, 29.05.2020)	79.39
Last 12 months (USD) – high	95.40
– low	65.34
Total fund assets (USD m) (29.05.2020)	10.89
Share class assets (USD m)	5.23

	3 years	5 years
Beta	1.07	1.00
Volatility <sup>1</sup>		
– Fund	20.11%	18.23%
– Benchmark	18.29%	17.71%
Sharpe ratio	-0.18	-0.17
Risk free rate	1.86%	1.37%

<sup>1</sup> Annualised standard deviation

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](http://www.ubs.com/espanafondos).

# UBS Emerging Markets Sustainable P-acc

## 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	10.8

## 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).

Peer group	1 year	3 years	5 years
Ø peer group in % <sup>2</sup>	-6.61	-5.80	-2.34
Quartile ranking <sup>3</sup>	3	2	3

<sup>2</sup> Average performance Lipper Global Classification (LGC)

<sup>3</sup> 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 Emerging Mkts Global, 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](http://www.ubs.com/glossary).

**For marketing and information purposes by UBS.** UBS funds under Luxembourg law. CNMV registration number: UBS (Lux) Equity Sicav 344. Representative in Spain for UBS funds established under foreign law: UBS Europe SE, sucursal en España, MARÍA DE MOLINA, 4, E-28006 MADRID. Prospectuses, key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Europe SE, sucursal en España, MARÍA DE MOLINA Nº 4, E-28006 MADRID / AVENIDA DIAGONAL Nº 640, 2º A, E-08017 BARCELONA / FERNÁNDEZ Y GONZÁLEZ Nº 2, PLANTA PRINCIPAL, E-41001 SEVILLA / C/ROGER DE LAURIA Nº 7, 1ª PLANTA, E-46002 VALENCIA / COSO Nº 33, 5º A, E-50003 ZARAGOZA, CANTÓN PEQUEÑO 15, 4º, E-15003 A CORUÑA. The benchmark is the intellectual property of the index provider. The Share Class is not sponsored or endorsed by the index provider. Please refer to the Fund's prospectus for full disclaimer. Before investing in a product please read the latest prospectus carefully and thoroughly. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Commissions and costs have a negative impact on performance. 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. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. More explanations of financial terms can be found at [ubs.com/glossary](http://ubs.com/glossary).

© UBS 2020. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.