

# UBS Equity Russia

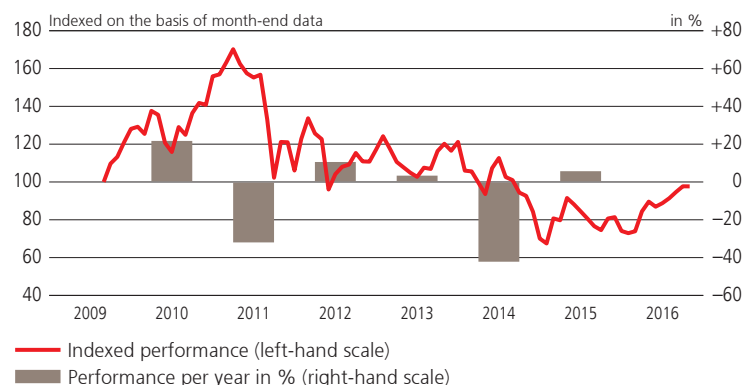
## Fund Fact Sheet

UBS Emerging Market Funds > Equities

### Fund description

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

### Performance (share class Q-acc; basis USD, net of fees)<sup>1</sup>



Name of fund	<b>UBS (Lux) Equity SICAV – Russia (USD)</b>
Currency of fund	USD
Currency of share class	USD
Fund type	open-end
Accounting year end	31 May
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	139.39
Reference Index	No representative reference index is available
EU savings tax	not affected at distribution, not affected at sale/redemption

### Fund statistics

	3 years	5 years
Volatility <sup>1</sup>		
– Fund	26.66%	26.92%
Sharpe ratio	-0.30	-0.21
Risk free rate	0.36%	0.31%
Maximum drawdown	-45.00%	-51.17%

<sup>1</sup> Annualised standard deviation

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	21.10	-18.75	-19.38	-6.69	-4.22

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

### Share class details

	Q-acc
Net asset value (USD, 31.10.2016)	106.19
Last 12 months (USD)	108.55
– high	67.51
– low	
Share class assets (USD m)	16.24
Management fee p.a.	0.96%
Total expense ratio (TER) p.a.	1.33% <sup>1</sup>

<sup>1</sup> as at 31.05.2016

	Q-acc
ISIN	LU0399027704
Bloomberg	UBSLERQ LX
Launch date	19.08.2009
Distribution	Reinvestment

### How to contact UBS

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Contact your client advisor

### Portfolio management representatives

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## Sector exposure (%)

	Fund
Energy	33.0
Consumer Discretionary	18.3
Banking/Financial	16.7
Materials	11.2
Telecommunication	8.4
Cyclical Goods & Services	6.9
Cash	2.9
Information Technology	1.6
Utilities	1.1

## Key benefits

- The fund draws on the knowledge of proven investment specialists, some of whom have many years' experience in Russia.
- The fund managers can also tap into the knowledge and experience of a network of equity analysts around the globe.
- UBS's proprietary fundamental valuation approach enables the most attractive Russian companies to be consistently identified.
- Investors benefit from a global investment platform of UBS Asset Management.

## 10 largest equity positions (%)

	Fund
Lukoil PJSC	9.71
Sberbank of Russia PJSC	9.45
Magnit PJSC	9.06
X5 Retail Group NV	8.01
MMC Norilsk Nickel PJSC	4.59
Rosneft PJSC	4.56
Novatek OJSC	4.49
Sistema PJSC	4.38
Moscow Exchange MICEX-RTS PJSC	4.28
Gazprom PJSC	4.11

## 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. 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).

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

Share class	2012	2013	2014	2015	2016 YTD <sup>2</sup>	Oct. 2016	1 year	3 years	5 years	10 years	Ø p.a. 3 years
Q-acc	10.57	3.34	-42.18	5.70	31.86	-0.04	21.10	-18.75	-19.38	n.a.	-6.69

<sup>1</sup> These figures refer to the past. 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.

Source for all data and charts (if not indicated otherwise): UBS Asset Management

<sup>2</sup> YTD: year-to-date (since beginning of the year)

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