

Fact Sheet

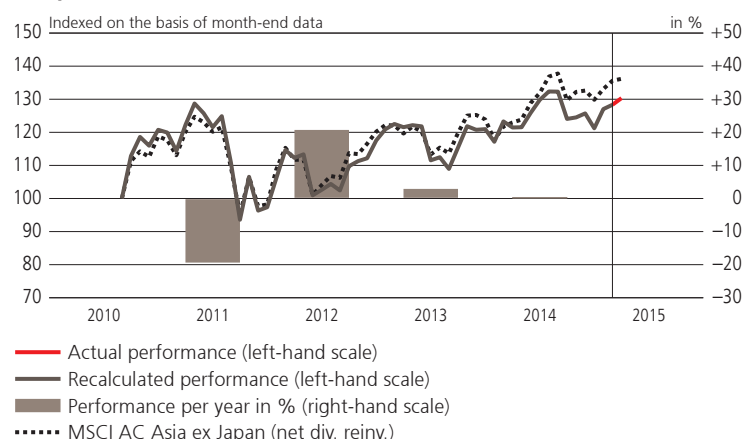
UBS Equity Asia Growth

UBS Equity Funds > UBS Growth Funds

Fund description

- Actively managed equity fund that invests in selected growth stocks from Asia excluding Japan.
- The portfolio features stocks that offer above average growth potential compared to the overall market.
- Compelling active selection of stocks across market capitalization.

Recalculated performance (share class P-acc; basis USD, net of fees)¹



Name of fund	UBS (Lux) Equity SICAV – Asia Growth (USD)
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)	4.17
Reference Index	MSCI AC Asia ex Japan (net div. reinv.)
EU savings tax	not affected at distribution, not affected at sale/redemption

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	7.30	7.23	16.11	3.55	5.10
Ref. Index ²	10.73	13.82	21.91	6.69	6.83

Peer group	1 year	3 years	5 years
Ø peer group in % ³	6.91	n.a.	n.a.
Quartile ranking ⁴	2	n.a.	n.a.

¹ 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 Global Asset Management

Performance calculation: The performance figures and portfolio statistics shown are recalculated using the monthly estimated gross performance of the first share class launched in this fund. Please note that recalculated performance figures are for indicative purposes only. The actual performance is shown from the launch date of the share class stated.

² Reference Index in currency of share class (without costs)

³ Average performance Lipper Global Classification (LGC)

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

Fund statistics

	3 years	5 years
Beta	1.08	n.a.
Volatility ¹		
– Fund	13.47%	n.a.
– Reference Index	11.68%	n.a.
Sharpe ratio	0.53	n.a.
Risk free rate	0.21%	n.a.

¹ Annualised standard deviation

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Share class details

	P-acc
Net asset value (USD, 31.03.2015)	107.53
Last 12 months (USD)	– high 110.43 – low 96.91
Share class assets (USD m)	0.37
Management fee p.a.	1.63%
Total expense ratio (TER) p.a.	2.10% ¹

¹ as at 31.05.2014

	P-acc
ISIN	LU0646965482
Bloomberg	UBAUSPA LX
Launch date	14.03.2013
Distribution	Reinvestment

UBS Equity Asia Growth

Country exposure (%)

	Fund	Deviation from index
China	22.8	-4.8
Republic of Korea	20.4	+2.6
Taiwan	15.8	+0.5
Hong Kong	11.4	-1.1
India	11.1	+2.2
Philippines	6.5	+4.8
Indonesia	3.8	+0.5
Thailand	3.1	+0.2
Singapore	3.0	-2.8
Others	2.1	-2.1

Sector exposure (%)

	Fund	Deviation from index
Financials	19.5	-13.7
Information Technology	19.1	-3.4
Consumer Discretionary	9.1	+0.8
Industrials	7.6	-0.9
Consumer Staples	6.6	+1.3
Telecommunication Services	3.1	-3.5
Energy	0.9	-3.9
Materials	0.5	-4.1
Health Care	0.4	-1.6
Others	33.1	+29.1

10 largest equity positions (%)

	Fund	Index
Tencent Holdings Ltd	6.14	2.99
Taiwan Semiconductor Manufacturing Co Ltd	4.51	0.00
Samsung Electronics Co Ltd	3.45	4.39
Dr Reddy's Laboratories Ltd	3.35	0.00
Metropolitan Bank & Trust	2.79	0.02

	Fund	Index
Amorepacific Corp	2.68	0.30
Sun Hung Kai Properties Ltd	2.22	0.80
HDFC Bank Ltd	2.18	0.00
Avago Technologies	2.16	0.00
Uni-President Enterprises Corp	2.07	0.24

Key benefits

- Efficient access to Asian (ex-Japan) Growth stocks, which generally profit from domestic demand.
- The fund benefits from the knowledge of an investment team specialized in growth stocks, with many years experience in Asian markets.

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).

Performance in % (net of fees, basis USD)¹

Share class	2011	2012	2013	2014	2015 YTD ³	LTD ²	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
P-acc	n.a.	n.a.	n.a.	0.22	7.52	7.53	7.30	8.51	n.a.	4.17	n.a.
Ref. Index ⁴	n.a.	n.a.	n.a.	4.80	4.88	10.73	13.82	n.a.	6.69	n.a.	10.73

¹ 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 Global Asset Management

² LTD: launch-to-date

³ YTD: year-to-date (since beginning of the year)

⁴ Reference Index in currency of share class (without costs)

Peer group information. Peer group category used: LGC Equity Asia Pacific Ex Japan, based on mutual funds in the "MSCI Europe Developed Market Universe" ex institutional and insurance funds, ETFs and Pension Trusts. Source and calculation: Lipper, a Thomson Reuters Company

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