

# UBS Emerging Markets Sustainable

## 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.
- The exchange rate risk between USD and EUR is not hedged.

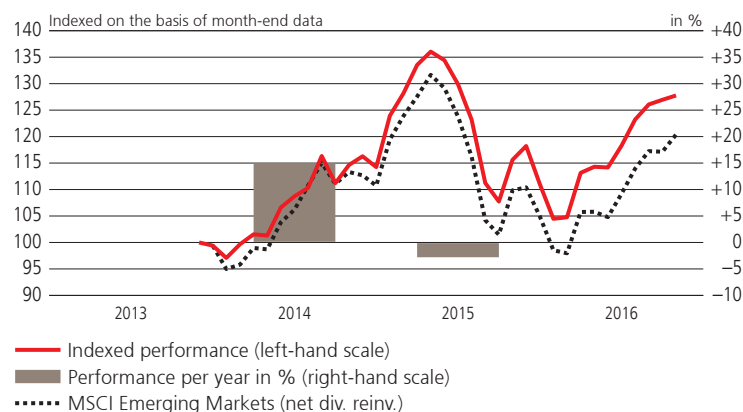
Name of fund	<b>UBS (Lux) Equity SICAV – Emerging Markets Sustainable (USD)</b>
Currency of fund	USD
Currency of share class	EUR
Fund type	open-end
Accounting year end	31 May
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	16.98
Reference Index	MSCI Emerging Markets (net div. reinv.)
EU savings tax	not affected at distribution, not affected at sale/redemption

### Fund statistics

	3 years	5 years
Beta	0.93	0.93
Volatility <sup>1</sup>		
– Fund	14.04%	14.43%
– Reference Index	n.a.	n.a.
Sharpe ratio	0.55	0.37
Risk free rate	-0.08%	0.08%

<sup>1</sup> Annualised standard deviation

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



in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	10.52	11.45	n.a.	5.57	n.a.
Ref. Index <sup>2</sup>	9.59	6.23	n.a.	3.07	n.a.

<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> 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.

### Share class details

(EUR)	Q-acc
Net asset value (EUR, 31.10.2016)	128.00
Last 12 months (EUR)	– high – low
Share class assets (EUR m)	1.16
Management fee p.a.	0.96%
Total expense ratio (TER) p.a.	1.35% <sup>1</sup>

<sup>1</sup> as at 31.05.2016

(EUR)	Q-acc
ISIN	LU0979885364
Bloomberg	UBEEQAC LX
Launch date	25.11.2013
Distribution	Reinvestment

### How to contact UBS

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Contact your client advisor

### Portfolio management representatives

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# UBS Emerging Markets Sustainable

## Country exposure (%)

	Fund
China	19.0
Taiwan	17.5
Republic of Korea	14.0
India	12.5
South Africa	10.7
Thailand	6.9
Brazil	5.0
Mexico	3.2
Hong Kong	2.3
Others	8.9

## Sector exposure (%)

	Fund
Sustainable Development	54.0
Climate change	39.7
Water	3.7
Others	2.6

## 10 largest equity positions (%)

	Fund		Fund
SFA ENGINEERING CORP	4.27	MONADELPHOUS GROUP LIMITED	2.83
IPG PHOTONICS CORP	3.78	KUKA AG	2.77
ARISTA NETWORKS INC	3.44	ORPEA EUR1.25	2.56
VALEO SA	3.18	MAXIM INTEGRATED PRODUCTS INC	2.46
MICRON TECHNOLOGY	3.14	CF INDUSTRIES HOLDINGS INC	2.42

## Key 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).

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

Share class (EUR)	2012	2013	2014	2015	2016 YTD <sup>3</sup>	LTD <sup>2</sup>	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q-acc	n.a.	n.a.	14.92	-2.80	15.06	28.00	10.52	11.45	n.a.	n.a.	5.57
Ref. Index <sup>4</sup>	n.a.	n.a.	11.39	-5.23	14.70	n.a.	9.59	6.23	n.a.	n.a.	3.07

<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> LTD: launch-to-date

<sup>3</sup> YTD: year-to-date (since beginning of the year)

<sup>4</sup> Reference Index in currency of share class (without costs)

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