

# UBS Emerging Markets Sustainable (EUR) Q-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.
- The exchange rate risk between USD and EUR is not hedged.

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) (EUR) Q-acc
ISIN	LU0979885364
Bloomberg	UBEEQAC LX
Currency of fund / share class	USD/EUR
Launch date	25.11.2013
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI Emerging Markets (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.96%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges p.a.	1.27%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

### For more information

Phone: +34-917-457 000

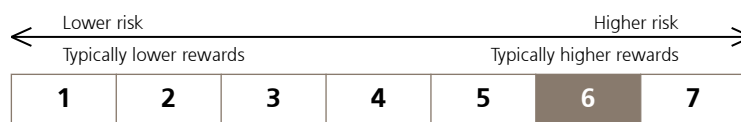
Internet: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos)

Contact your client advisor

### Portfolio management representatives

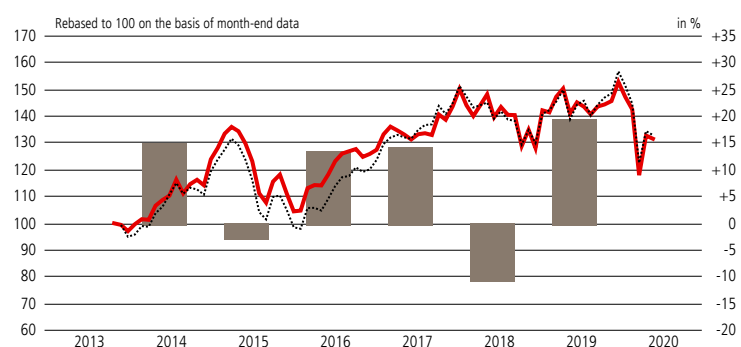
Joe Elegante

Bruno Bertocci



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

### Performance (basis EUR, 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 (EUR)	-6.70	-1.18	-2.08	-0.40	-0.42
Ref. Index <sup>2</sup>	-4.22	0.63	2.97	0.21	0.59

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 (EUR, 29.05.2020)	131.87
Last 12 months (EUR) – high	159.06
– low	112.40
Total fund assets (EUR m) (29.05.2020)	9.79
Share class assets (EUR m)	0.90

	3 years	5 years
Beta	1.10	1.04
Volatility <sup>1</sup>		
– Fund	18.69%	17.08%
– Benchmark	16.43%	15.94%
Sharpe ratio	0.00	0.00
Risk free rate	-0.41%	-0.37%

<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).

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## 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).

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).

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