

Fact Sheet

UBS Emerging Markets Rising Giants Equity Fund (EUR hedged) N-acc

UBS Emerging Market Funds > Equities

Fund description

- This actively managed equity fund invests globally in companies from the emerging markets.
- The companies have a strong base in their home markets and generate a substantial part of their revenue outside their home country.
- The strategy is based on a quantitative model that balances alpha opportunities, risk and transaction cost.
- The share class' currency hedge avoids exposure to EUR/USD exchange rate movements. Exposure to movements of local currencies' exchange rates versus USD remains.

Performance (basis EUR, net of fees)

The performance chart will be available 12 months after the fund's establishment.

Name of fund	UBS (Lux) Equity SICAV - Emerging Markets Rising Giants (USD)
Share class	UBS (Lux) Equity SICAV - Emerging Markets Rising Giants (USD) (EUR hedged) N-acc
ISIN	LU1121266438
Bloomberg	UEMRGUN LX
Currency of fund	USD
Currency of share class	EUR
Fund type	open-end
Launch date	18.11.2014
Management fee p.a.	1.60%
Total expense ratio (TER) p.a.	n.a.
Issue/redemption	daily
Swing pricing	Yes
Accounting year end	31 May
Distribution	Reinvestment
Reference Index	No representative reference index is available

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	n.a.	n.a.	n.a.	n.a.	n.a.

¹These 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

Fund statistics

Net asset value (EUR, 29.05.2015)	98.12
Last 12 months (EUR) – high	103.61
– low	91.03
Total fund assets (USD m)	42.65
Share class assets (EUR m)	0.01

	3 years	5 years
Volatility ¹		
– Fund	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk free rate	n.a.	n.a.

¹ Annualised standard deviation

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Sector exposure (%)

	Fund
Electronics & semiconductors	24.1
Petroleum	11.5
Vehicles	7.4
Financial & investment companies	6.6
Banks & credit institutions	6.4
Telecommunication	5.8
Mining, coal & steel	5.1
Traffic & transportation	4.0
Computer hardware & network	3.6
Others	25.6

10 largest equity positions (%)

	Fund
Samsung Electronics Co Ltd	5.02
Taiwan Semiconductor Manufacturing Co Ltd	4.98
HON HAI Precision Industry	3.40
SK Hynix Inc	2.63
MTN Group Ltd	2.58
CNOOC Ltd	2.48
America Movil SAB de CV	2.46
Gazprom OAO	2.45
Naspers Ltd	2.32
China Petroleum & Chemical Corp	2.27

Key benefits

- Easy access to a diversified portfolio of emerging market companies that have the potential to become global leaders.
- The exposure to developed markets creates additional earnings potential.
- Investors benefit from the global investment platform of UBS Global Asset Management.

Risks

The fund invests in equities and may therefore be subject to high fluctuations in value. This requires an elevated risk tolerance and capacity. The value of a unit may fall below the purchase price. As this fund pursues a very active management style, its performance may deviate considerably from that of the benchmark index. Pronounced fluctuations in price are among the characteristics of emerging economies. Others include specific risks such as lower market transparency, regulatory hurdles, illiquidity of markets as well as political and social challenges. The fund may use derivatives which can reduce investor risks or give rise to additional risks (inter alia the counterparty risk). The value of a unit can be influenced by currency fluctuations.

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