

# Fact Sheet

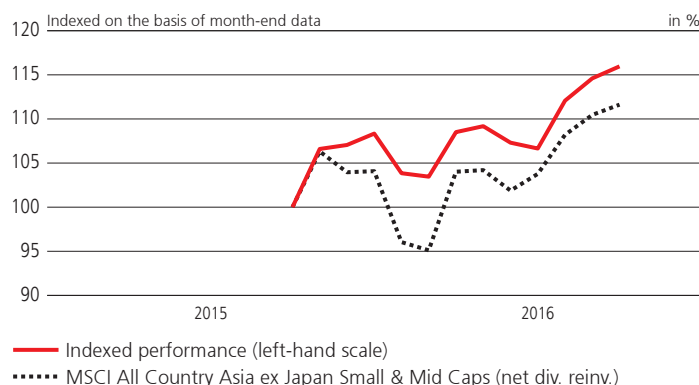
## UBS Equity Asian Smaller Companies

UBS Equity Funds &gt; UBS Country &amp; Regional Funds &gt; Asia Pacific

### Fund description

- This actively managed equity fund invests in Asian small and mid cap companies.
- The fund offers access to the strong growth potential of Asia through small, innovative companies with local currency exposure.
- The fund is diversified across countries and sectors.
- The fund is designed for investors with a high risk tolerance that want to profit from the growth potential of Asian smaller companies or want to diversify their Asian equity exposure.

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



Name of fund	<b>UBS (Lux) Equity SICAV – Asian Smaller Companies (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)	58.78
Reference Index	MSCI All Country Asia ex Japan Small & Mid Caps (net div. reinv.)
EU savings tax	not affected at distribution, not affected at sale/redemption

### Fund statistics

	3 years	5 years
Beta	0.80	n.a.
Volatility <sup>1</sup>		
– Fund	12.49%	n.a.
– Reference Index	14.06%	n.a.
Sharpe ratio	0.51	n.a.
Risk free rate	0.35%	n.a.

<sup>1</sup> Annualised standard deviation

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	15.96	n.a.	n.a.	n.a.	n.a.
Ref. Index <sup>2</sup>	11.62	n.a.	n.a.	n.a.	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)

### Share class details

	Q-acc
Net asset value (USD, 30.09.2016)	115.30
Last 12 months (USD)	116.20
– high	97.85
– low	
Share class assets (USD m)	5.58
Management fee p.a.	0.86%
Total expense ratio (TER) p.a.	n.a.
	Q-acc
ISIN	LU1240781994
Bloomberg	UASCUQA LX
Launch date	15.09.2015
Distribution	Reinvestment

### How to contact UBS

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### Portfolio management representatives

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# UBS Equity Asian Smaller Companies

## Country exposure (%)

	Fund	Deviation from index
China	19.4	-4.2
Hong Kong	17.8	+6.9
Republic of Korea	11.3	-8.0
Taiwan	11.3	-4.9
India	10.1	-1.7
Singapore	8.6	+1.4
Thailand	6.6	+3.2
Malaysia	5.4	+2.0
Indonesia	4.1	+1.2
Others	5.6	+4.1

## Sector exposure (%)

	Fund	Deviation from index
Information Technology	20.6	+5.0
Consumer Discretionary	20.3	+0.9
Industrials	17.4	+2.1
Financials	11.9	+1.1
Health Care	9.8	+1.8
Consumer Staples	8.8	+3.4
Materials	7.5	+0.6
Telecommunication Services	2.3	+0.5
Energy	1.4	-0.2
Others	0.0	-15.1

## 10 largest equity positions (%)

	Fund	Index		Fund	Index
Pacific Textile Holdings	3.56	0.09	Shenzhen International Holdings	2.79	0.13
TAL Education Group	3.05	0.26	SATS Ltd	2.68	0.21
Marico Ltd	3.02	0.16	Hopewell Holdings Ltd	2.53	0.19
Haitian International Holdings Ltd	2.84	0.11	KCE Electronics PCL	2.48	0.00
Wonik QnC Corp	2.80	0.00	Kung Long Batteries Industrial Co Ltd	2.47	0.02

## Key benefits

- Efficient access to Asian smaller companies that offer attractive growth potential.
- Investment decisions are based on a disciplined investment philosophy and fundamental research.
- The fund benefits from the knowledge of an investment team based across Asia with local market experience.

## 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)<sup>1</sup>

Share class	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.	n.a.	n.a.	7.04	15.30	15.96	n.a.	n.a.	n.a.	n.a.
Ref. Index <sup>4</sup>	n.a.	n.a.	n.a.	n.a.	7.24	11.51	11.62	n.a.	n.a.	n.a.	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> 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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