

UBS Equity Asian Smaller Companies Q-acc

Fund Fact Sheet

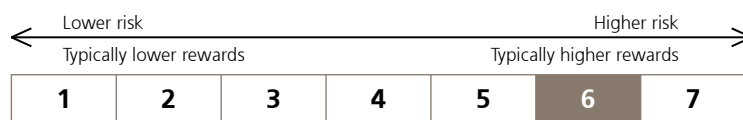
UBS Equity Funds > UBS Country & Regional Funds > Asia Pacific

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.

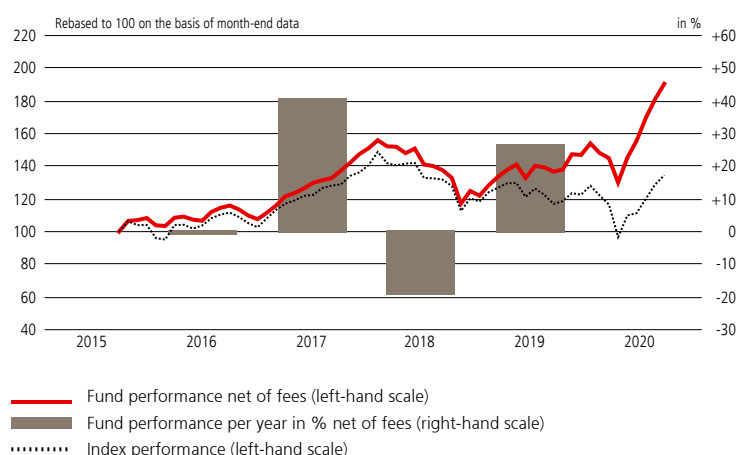
For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

Name of fund	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)
Share class	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) Q-acc
ISIN	LU1240781994
Bloomberg	UASCUQA LX
Currency of fund / share class	USD/USD
Launch date	15.09.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI All Country Asia ex Japan Small & Mid Caps (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.86%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges p.a.	1.15%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg



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

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	4 years	Ø p.a. 3 years	Ø p.a. 4 years
Fund (USD)	39.35	43.50	66.23	12.79	13.55
Ref. Index ²	15.00	4.95	21.82	1.62	5.06

The performance shown does not take account of any commissions, entry or exit charges.

- 1 These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management
2 Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (USD, 31.08.2020)	189.42
Last 12 months (USD) – high	191.99
– low	111.87
Total fund assets (USD m)	198.71
Share class assets (USD m)	23.75

	3 years	5 years
Beta	0.83	n.a.
Volatility ¹		
– Fund	17.96%	n.a.
– Benchmark	20.22%	n.a.
Sharpe ratio	0.61	n.a.
Risk free rate	1.78%	n.a.

¹ Annualised standard deviation

For more information

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Contact your client advisor

Portfolio management representatives

Raymond Wong
Shou Pin Choo
Projit Chatterjee

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.

UBS Equity Asian Smaller Companies Q-acc

Market exposure (%)

	Fund	Deviation from index
China	27.51	+5.8
Republic of Korea	22.23	+5.2
Taiwan	15.10	-5.8
India	10.83	+0.1
Hong Kong	9.38	-0.6
Singapore	6.45	-1.0
Thailand	4.90	+1.1
Malaysia	1.79	-3.1
Philippines	1.21	+0.1
Others	0.60	-1.8

Sector exposure (%)

	Fund	Deviation from index
Consumer Discretionary	25.86	+12.3
Information Technology	16.33	-2.0
Industrials	12.31	-2.3
Consumer Staples	10.97	+5.5
Communication Services	10.80	+6.3
Health Care	8.77	-4.2
Financials	7.85	-0.4
Materials	5.08	-2.3
Real estate	2.04	-9.2
Others	-0.01	-3.8

10 largest equity positions (%)

	Fund
China Meidong Auto Holdings Ltd	3.95
S&S Tech Corp	3.50
Incross Co Ltd	3.20
Yihai International Holding Ltd	3.20
Global PMX Co Ltd	3.06

	Fund
Venture Corp Ltd	2.82
Techtronic Industries Co Ltd	2.69
Hualan Biological Engineering Inc	2.53
Chailease Holding Co Ltd	2.51
Joyoung Co Ltd	2.33

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).

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/am-glossary.

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