

UBS Equity Asian Consumption (CHF hedged) Q-acc

Fund Fact Sheet

UBS Equity Funds > UBS Sector Funds

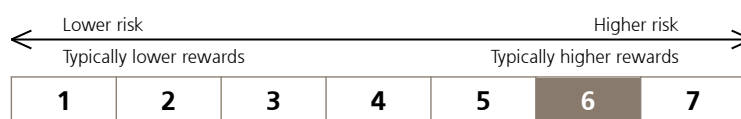
Fund description

- Actively managed equity portfolio that invests throughout Asia in companies in the consumer staples, consumer discretionary and healthcare sectors.
- Efficient means of exploiting the potential of companies who offer goods and services to consumers in Asia. The focus lies on those companies who stand to benefit more from Asian consumer growth.
- Specialised sector analysts seek out the most attractive stocks mainly in the consumer goods and health care sector.
- The exchange rate risk between USD and CHF is largely hedged.

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

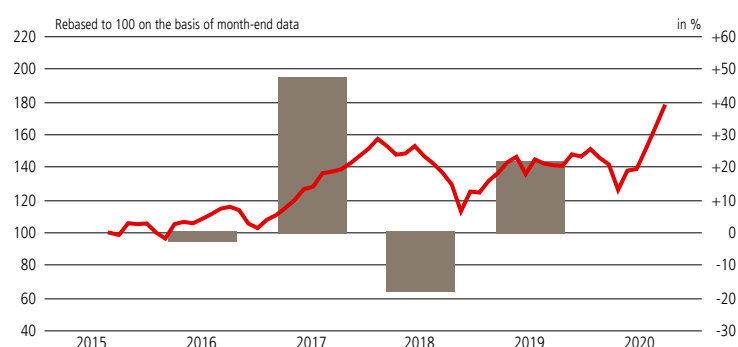
Name of fund	UBS (Lux) Equity Fund - Asian Consumption (USD)
Share class	UBS (Lux) Equity Fund - Asian Consumption (USD) (CHF hedged) Q-acc
ISIN	LU1240778859
Bloomberg	UACUQAC LX
Currency of fund / share class	USD/CHF
Launch date	13.08.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 November
Benchmark ¹	No representative hedged reference index is available
Distribution	Reinvestment
Management fee p.a.	0.86%
Entry charge (max.)	5.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	5.00%
Performance fee	none
Ongoing charges p.a.	1.13%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

¹ For relative performance comparisons between fund and reference index please refer to the respective base currency share class of this fund.



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

Performance (basis CHF, net of fees)¹



— Fund performance net of fees (left-hand scale)
— Fund performance per year in % net of fees (right-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 (CHF)	25.46	29.05	77.32	8.87	12.14

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

Fund statistics

Net asset value (CHF, 31.08.2020)	167.32
Last 12 months (CHF) – high	169.35
– low	108.70
Total fund assets (CHF m)	154.72
Share class assets (CHF m)	10.78

	3 years	5 years
Volatility ¹		
– Fund	18.99%	16.94%
Sharpe ratio	0.50	0.76
Risk free rate	-0.74%	-0.80%

¹ Annualised standard deviation

For more information

Phone: +34-917-457 000
Internet: www.ubs.com/espanafondos
Contact your client advisor

Portfolio management representatives

Manish Modi
Princy Singh
Vivien Ng

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 Consumption (CHF hedged) Q-acc

Market exposure (%)

	Fund
China	65.6
India	15.5
Hong Kong	7.6
Republic of Korea	3.5
Taiwan	3.2
Thailand	2.1
Philippines	1.3
Macau	1.2

Sector exposure (%)

	Fund
Consumer Discretionary	43.5
Consumer Staples	25.1

Benefits

Easy access to the consumer sector in the Asian emerging markets.
Offers investors broad diversification within the sector.
The fund taps into the knowledge of proven sector specialists.
UBS's proprietary fundamental valuation approach enables the most attractive consumption companies to be consistently identified.
The fund managers can also tap into the knowledge and experience of a network of equity analysts around the globe.

10 largest equity positions (%)

	Fund
Alibaba Group Holding Ltd	9.95
Meituan Dianping	8.04
Tencent Holdings Ltd	5.89
Kweichow Moutai Co Ltd	5.10
TAL Education Group	4.86
NetEase Inc	3.89
HDFC Bank Ltd	3.86
Yihai International Holding Ltd	3.07
Techtronic Industries Co Ltd	3.07
China Mengniu Dairy Co Ltd	2.92

	Fund
Health Care	6.2
Others	25.2

Risks

UBS Sector 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. Focusing intentionally on individual sectors may entail additional risks. 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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