

UBS Equity Singapore P-acc

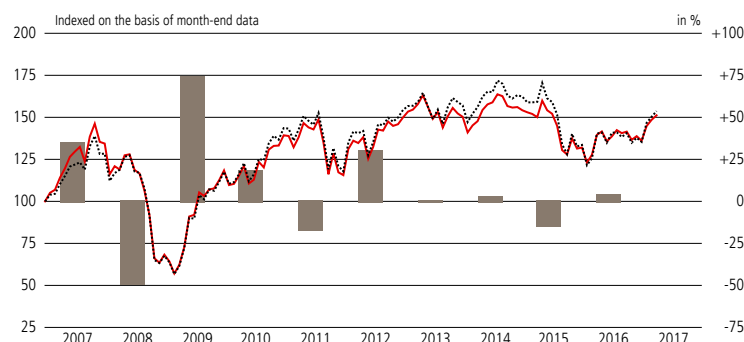
Fund Fact Sheet

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

Fund description

- Actively managed equity portfolio that invests in Singapore shares.
- The fund is diversified across various sectors.
- Investment decisions are based on a disciplined investment philosophy and fundamental research.

Performance (basis USD, net of fees)¹



— Indexed fund performance net of fees (left-hand scale)
 — Fund performance per year in % net of fees (right-hand scale)
 Indexed index performance (left-hand scale)

Name of fund	UBS (Lux) Equity Fund - Singapore (USD)
Share class	UBS (Lux) Equity Fund - Singapore (USD) P-acc
ISIN	LU0067411776
Bloomberg	SBCSIGI LX
Currency of fund	USD
Currency of share class	USD
Fund type	open-end
Launch date	15.11.1996
Issue/redemption	daily
Swing pricing	Yes
Accounting year end	30 November
Reference Index	MSCI Singapore (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	1.44%
Total expense ratio (TER) p.a. ¹	1.89%

¹ as at 30.11.2016

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	8.31	2.37	12.25	0.78	2.34
Ref. Index ²	9.54	-1.53	9.28	-0.51	1.79

¹ 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

² Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (USD, 31.03.2017)	1 137.96
Last 12 months (USD) – high	1 146.29
– low	1 005.68
Total fund assets (USD m)	25.74
Share class assets (USD m)	19.18

	3 years	5 years
Beta	0.81	0.85
Volatility ¹		
– Fund	13.85%	14.04%
– Reference Index	16.72%	16.10%
Sharpe ratio	0.02	0.13
Risk free rate	0.45%	0.36%

¹ Annualised standard deviation

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Sector exposure (%)

	Fund	Deviation from index
Financials	41.34	-0.3
Industrials	15.85	-0.1
Telecommunication Services	15.33	+1.3
Consumer Discretionary	13.54	+6.8
Consumer Staples	10.18	+6.2
Real estate	3.76	-14.0

10 largest equity positions (%)

	Fund	Index
United Overseas Bank Ltd	9.98	12.08
Oversea-Chinese Banking Corp Ltd	9.96	12.68
Singapore Telecommunications Ltd	9.72	13.27
DBS Group Holdings Ltd	9.14	14.35
Keppel Corp Ltd	4.94	4.18
SembCorp Industries Ltd	4.91	1.30
Wilmar International Ltd	4.88	2.81
Jardine Cycle & Carriage Ltd	4.81	1.80
CapitaLand Ltd	4.81	3.86
Golden Agri-Resources Ltd	4.02	1.13

Key benefits

- The fund draws on the knowledge of proven investment specialists based in Singapore.
- The fund managers can also tap into the knowledge and experience of a network of equity analysts around the globe.
- UBS's proprietary fundamental valuation approach enables the most attractive companies in Singapore to be consistently identified.

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).

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