

**Suspension of NAV calculation, subscriptions and redemptions are not possible.**

# UBS Equity Russia P-acc

## Fund Fact Sheet

UBS Emerging Market Funds > Equities

### Fund description

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

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

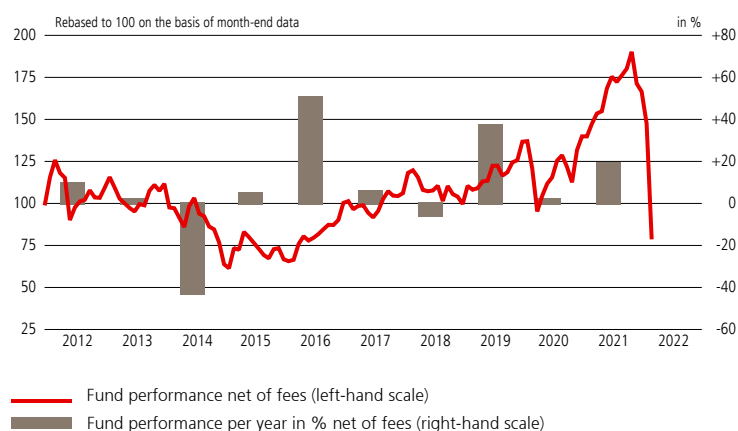
Name of fund	<b>UBS (Lux) Equity SICAV - Russia (USD)</b>
Share class	UBS (Lux) Equity SICAV - Russia (USD) P-acc
ISIN	LU0246274897
Bloomberg	UBSLERB LX
Currency of fund / share class	USD/USD
Launch date	16.05.2006
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	No representative reference index is available
Distribution	Reinvestment
Management fee p.a.	0
Entry charge (max.)	5.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	5.00%
Performance fee	none
Ongoing charges p.a. <sup>1</sup>	0.08%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

<sup>1</sup> as at 25.02.2022



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

### Performance (basis USD, net of fees)<sup>1</sup>



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 (USD)	-45.86	-26.19	-17.30	-9.63	-3.73

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

<sup>1</sup> These figures refer to the past. If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations. Source for all data and chart (if not indicated otherwise): UBS Asset Management. Suspension of NAV calculation, subscriptions and redemptions are not possible

### Fund statistics

Net asset value (USD, 24.02.2022)	80.79
Last 12 months (USD) – high	198.91
– low	80.79
Total fund assets (USD m) (24.02.2022)	51.74
Share class assets (USD m)	44.72

	3 years	5 years
Volatility <sup>1</sup>		
– Fund	44.17%	35.86%
Sharpe ratio	-0.24	-0.14
Risk free rate	0.88%	1.22%
Maximum drawdown	-58.03%	-58.03%

<sup>1</sup> Annualised standard deviation

### For more information

Phone: +34-917-457 000  
Internet: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos)  
Contact your client advisor

### Portfolio management representatives

Gabriel Csendes  
Urs Antonioli  
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](http://www.ubs.com/espanafondos).

# UBS Equity Russia P-acc

## Benefits

The fund draws on the knowledge of proven investment specialists, some of whom have many years' experience in Russia. 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 Russian companies to be consistently identified. Investors benefit from a global investment platform of UBS Asset Management.

## Risks

UBS Emerging Market 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. Investors should also be aware of the political and social challenges that emerging markets face. 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 and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).

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