

UBS China A Opportunity Equity Fund USD (CAD) I-B-acc

Fund Fact Sheet

Equity > Asia > Emerging Markets

Fund description

- The actively managed fund invests principally in Chinese firms and the majority of net assets are invested in China A Shares, which are stocks in Chinese companies that are registered in China's local markets and can only be traded by the local Chinese and selected foreign institutional investors who are allotted Qualified Foreign Institutional Investors ("QFII") quota.
- The Fund is managed by a team of experienced equity specialists who are well-acquainted with the Chinese financial markets.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

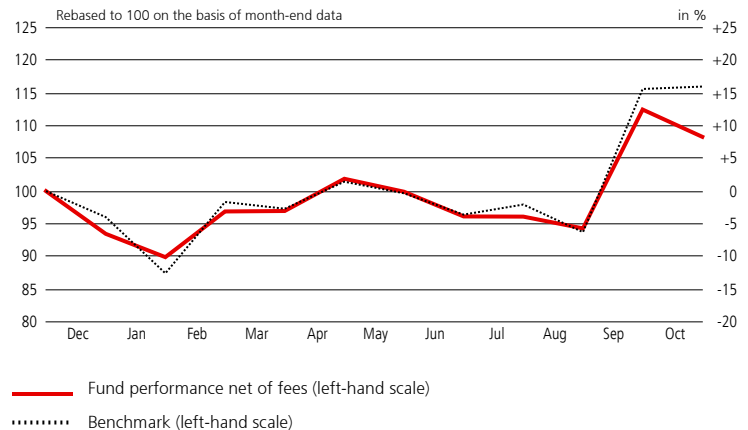
| | |
|---------------------------------|--|
| Name of fund | UBS (Lux) Investment SICAV - China A Opportunity (USD) |
| Share class | UBS (Lux) Investment SICAV - China A Opportunity (USD) (CAD) I-B-acc |
| ISIN | LU2713907694 |
| Securities no. | 130 583 469 |
| Bloomberg | UBCOICB LX |
| Reuters | n.a. |
| Currency of fund / share class | USD/CAD |
| Launch date | 27.11.2023 |
| Issue/redemption | daily |
| Swing pricing | yes |
| Accounting year end | 31 January |
| Benchmark | MSCI China A Onshore (net div. reinv.) in CAD |
| Distribution | Reinvestment |
| Management fee p.a. | 0.00% |
| Minimum investment | – |
| Ongoing costs p.a. ¹ | 0.18% |
| Name of the Management Company | UBS Asset Management (Europe) S.A., Luxembourg |
| Fund domicile | Luxembourg |
| SFDR Alignment | Art.8 |

¹ As at 18.10.2024, without transaction costs

Fund Statistics

| | |
|-----------------------------------|----------|
| Net asset value (CAD, 31.10.2024) | 107.96 |
| Last 12 months (CAD) – high | 115.31 |
| – low | 88.38 |
| Total fund assets (CAD m) | 1 729.14 |
| Share class assets (CAD m) | 5.18 |

Performance (basis CAD, net of fees)¹



Past performance is not a reliable indicator of future results.

| in % | 2021 | 2022 | 2023 | 2024 YTD ² | Oct. 2024 | LTD ³ | Ø p.a. 3 years | Ø p.a. 5 years |
|------------------------|------|------|------|-----------------------|-----------|------------------|----------------|----------------|
| Fund (CAD) | n.a. | n.a. | n.a. | 15.87 | -3.71 | 7.96 | n.a. | n.a. |
| Benchmark ⁴ | n.a. | n.a. | n.a. | 20.79 | 0.32 | 15.13 | n.a. | n.a. |

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

¹ 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.

² YTD: year-to-date (since beginning of the year)

³ LTD: launch-to-date

⁴ Reference Index in currency of share class (without costs)

Name changed on 24.11.2016: from UBS (Lux) Institutional SICAV II - China A Opportunity (USD) to UBS (Lux) Investment SICAV - China A Opportunity (USD)

| in % | 05.2024 | 06.2024 | 07.2024 | 08.2024 | 09.2024 | 10.2024 |
|------------|---------|---------|---------|---------|---------|---------|
| Fund (CAD) | -1.94 | -3.79 | -0.03 | -1.87 | 19.28 | -3.71 |
| Benchmark | -1.74 | -3.28 | 1.60 | -4.31 | 23.37 | 0.32 |

Key Figures

| | 2 years | 3 years | 5 years |
|--------------------------|---------|---------|---------|
| Beta | n.a. | n.a. | n.a. |
| Correlation | n.a. | n.a. | n.a. |
| Volatility ¹ | | | |
| – Fund | n.a. | n.a. | n.a. |
| – Benchmark | n.a. | n.a. | n.a. |
| Tracking error (ex post) | n.a. | n.a. | n.a. |
| Information ratio | n.a. | n.a. | n.a. |
| Sharpe ratio | n.a. | n.a. | n.a. |
| Risk free rate | n.a. | n.a. | n.a. |
| R2 | n.a. | n.a. | n.a. |

¹ Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899
Internet: www.ubs.com/funds
Contact your client advisor

Portfolio management representatives

Bin Shi
Morris Wu
Denise Cheung

UBS China A Opportunity Equity Fund USD (CAD) I-B-acc

Sector exposure (%)

| Sectors | Portfolio |
|------------------------|-----------|
| Health Care | 24.27 |
| Financial Services | 20.14 |
| Consumer Staples | 15.32 |
| Information Technology | 14.50 |
| Cash | 12.02 |
| Utility | 11.03 |
| Industrials | 1.70 |
| Communication Services | 0.63 |
| Consumer Discretionary | 0.39 |
| Real estate | 0.00 |
| Materials | 0.00 |
| Energy | 0.00 |

10 largest equity positions (%)¹

| | Fund |
|---|------|
| China Merchants Bank Co Ltd | 9.5 |
| Kweichow Moutai Co Ltd | 9.2 |
| Yunnan Baiyao Group Co Ltd | 8.6 |
| Fuyao Glass Industry Group Co Ltd | 6.3 |
| Midea Group Co Ltd | 5.3 |
| Inner Mongolia Yili Industrial Group Co Ltd | 4.9 |
| Tencent Holdings Ltd | 4.3 |
| Dong-E-E-Jiao Co Ltd | 3.8 |
| NetEase Inc | 3.7 |
| Jiangsu Hengrui Pharmaceuticals Co Ltd | 3.4 |

¹ This is not a recommendation to buy or sell any security

Benefits

Easy access to investment opportunities provided by a rapidly growing Chinese economy. Investors gain access to local Chinese shares, e.g. China A shares.

An experienced portfolio management team, that can leverage local investment expertise in the Chinese market via our joint venture UBS SDIC in China

Risks

UBS Opportunity Equity Funds invest in equities and may therefore be subject to high fluctuations in value. As these UBS Funds pursue an active management style, each Fund's performance can deviate substantially from that of its reference index. All investments are subject to market fluctuations. This Fund has specific risks related to Chinese investments, which can significantly increase given the specific market and market regulation. This Fund may not be appropriate for investors who plan to withdraw their money before the recommended holding period disclosed in the PRIIPs KID, if available for this share class.

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 Information Document, 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.

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