

UBS Emerging Markets Sustainable Leaders Equity Fund USD I-X-acc Fund Fact Sheet

UBS Sustainable & Responsible Funds > Equities

Fund description

- The actively managed fund invests worldwide in emerging markets, using a disciplined, fundamental investment process based on bottom-up stock selection.
- The fund focuses on emerging markets Industries and subsectors benefitting from long lasting structural trends.
- The fund targets 'Sustainable Leaders' who possess a competitive edge and an average to high quality ESG profile.

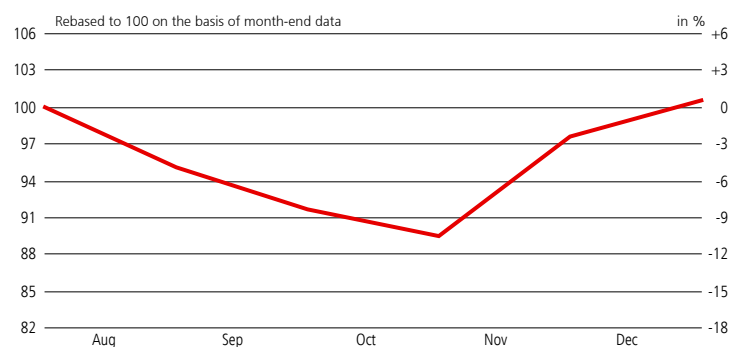
Please see additional information on the following page.

Name of fund	UBS (Lux) Equity Fund - Emerging Markets Sustainable Leaders (USD)
Share class	UBS (Lux) Equity Fund - Emerging Markets Sustainable Leaders (USD) I-X-acc
ISIN	LU2446289824
Securities no.	116 787 777
Bloomberg	UBSLUIX LX
Currency of fund / share class	USD/USD
Launch date	06.07.2023
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 November
Distribution	Reinvestment
Management fee p.a.	0.00%
Flat fee p.a.	0.00%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Classification	Art.8

Fund Statistics

Net asset value (USD, 29.12.2023)	105.08
Last 12 months (USD) – high	105.08
– low	93.29
Total fund assets (USD m) (29.12.2023)	410.39
Share class assets (USD m)	3.49

Performance (basis USD, net of fees)¹



— Fund performance net of fees (left-hand scale)

Past performance is not a reliable indicator of future results.

in %	2020	2021	2022	2023	Dec. 2023	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	n.a.	n.a.	n.a.	n.a.	3.03	5.08	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

Following the realignment of the UBS fund range, asset allocation for this fund was adjusted with effect from 01.02.2021. Performance prior to that date was achieved under the previous conditions. Name changed on 01.02.2021: from UBS (Lux) Equity Fund - Asian Consumption (USD) to UBS (Lux) Equity Fund - Emerging Markets Sustainable Leaders (USD).

in %	07.2023	08.2023	09.2023	10.2023	11.2023	12.2023
Fund (USD)	n.a.	-4.90	-3.60	-2.38	9.07	3.03

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	19.83%	17.34%	18.91%
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

Manish Modi

Gabriel Csendes

Vivien Ng

UBS Emerging Markets Sustainable Leaders Equity Fund USD I-X-acc

Market exposure (%)

	Fund	Deviation from index
India	19.18	+2.5
China	17.67	-8.9
Republic of Korea	16.28	+3.3
Taiwan	16.07	+0.0
South Africa	7.77	+4.7
Hong Kong	5.55	+5.6
Brazil	4.58	-1.2
Argentina	4.19	+4.2
Indonesia	3.83	+1.9
Others	4.88	-12.1

10 largest equity positions (%)

	Fund
Taiwan Semiconductor Manufacturing Co Ltd	9.81
Samsung Electronics Co Ltd	7.64
Naspers Ltd	4.58
SK Hynix Inc	4.30
HDFC Bank Ltd	3.86
Bank Central Asia Tbk PT	3.67
PDD Holdings Inc	3.24
MediaTek Inc	3.21
Eicher Motors Ltd	3.17
MercadoLibre Inc	2.86

Sector exposure (%)

	Fund
Electronics & semiconductors	29.68
Banks & credit institutions	13.39
Graphics, publishing, media	8.15
Internet, software & IT serv	8.07
Vehicles	7.04
Food & soft drinks	6.90

	Fund
Electr appliances & components	5.36
Pharmaceuticals, cosm & med prod	3.59
Financial & investment companies	3.40
Telecommunication	3.00
Forestry, paper & pulp products	2.60
Others	8.82

Benefits

Benefitting from long lasting structural trends
Key to long-term investment success in Emerging Markets equities is the ability to identify these megatrends and more importantly future leaders / winners.

Additional information

- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.
- This fund promotes environmental and social characteristics and falls under SFDR Article 8(1).

Risks

UBS Sector Funds invest in equities and may therefore be subject to high fluctuations in value. 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 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.

For marketing and information purposes by UBS. For professional clients / qualified investors only. UBS funds under Luxembourg law. Arrangements for marketing fund units mentioned in this document may be terminated at the initiative of the management company of the fund(s). Before investing in a product please read the latest prospectus and key information document carefully and thoroughly. Any decision to invest should take into account all the characteristics or objectives of the fund as described in its prospectus, or similar legal documentation. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The calculated performance takes all costs on the fund level into consideration (ongoing costs). The entry and exit costs, which would have a negative impact on the performance, are not taken into consideration. If whole or part of the total costs to be paid is different from your reference currency, the costs may increase or decrease as a result of currency and exchange rate fluctuations. Commissions and costs have a negative impact on the investment and on the expected returns. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency and exchange rate fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. The product described herein aligns to Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. Information on sustainability-related aspects pursuant to that regulation can be found on www.ubs.com/funds. The benchmark is the intellectual property of the respective index provider. The fund or the share class is neither sponsored nor endorsed by the index provider. The fund prospectus or supplemental prospectus contains the full disclaimer. This document contains statements that constitute "forward-looking statements", including, but not limited to, statements relating to our future business development. While these forward-looking statements represent our judgments and future expectations concerning the development of our business, a number of risks, uncertainties and other important factors could cause actual developments and results to differ materially from our expectations. ♦**Switzerland:** Representative in Switzerland for UBS funds established under foreign law: UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. Paying agent: UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich. Prospectuses, key information document, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management Switzerland AG, c/o UBS AG, Bahnhofstrasse 45, 8001 Zürich, Switzerland or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. A summary of investor rights in English can be found online at www.ubs.com/funds. More explanations of financial terms can be found at www.ubs.com/am-glossary.

© UBS 2024. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.