

UBS Japan Equity Fund JPY U-X-acc

Fund Fact Sheet

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

Fund description

- The actively managed fund primarily invests in equities of companies from Japan.
- The best long-term ideas of our experienced team of investment specialists are to be found in the concentrated portfolio.
- Working on the basis of well-grounded analyses by our investment specialists, the fund manager combines carefully selected equities of various companies and sectors with the objective of exploiting interesting earnings opportunities while keeping the level of risk under control.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

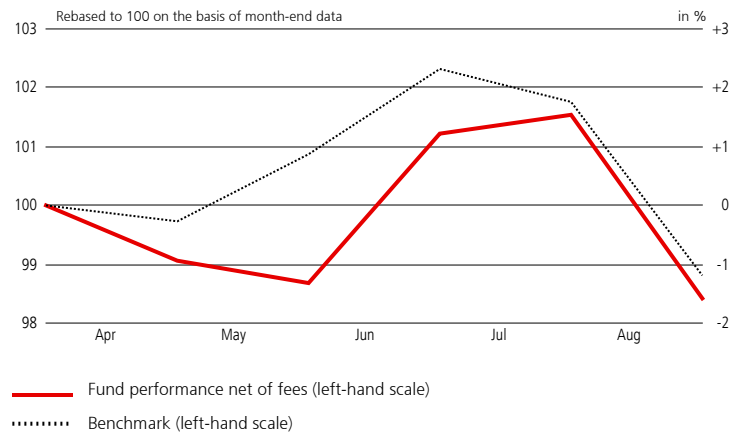
Name of fund	UBS (Lux) Equity Fund - Japan Sustainable (JPY)
Share class	UBS (Lux) Equity Fund - Japan Sustainable (JPY) U-X-acc
ISIN	LU2776892437
Securities no.	133 292 701
Bloomberg	UBLEJUX LX
Currency of fund / share class	JPY/JPY
Launch date	14.03.2024
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 November
Benchmark	TOPIX (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.00%
Flat fee p.a.	0.00%
Flat fee p.a.	0.00%
Ongoing costs p.a. ¹	0.04%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Classification	Art. 8

¹ As at 17.07.2024, without transaction costs

Fund Statistics

Net asset value (JPY, 30.08.2024)	1 020 937
Last 12 months (JPY) – high	1 101 823
– low	832 950
Total fund assets (JPY m) (30.08.2024)	9 031
Share class assets (JPY m)	3 416

Performance (basis JPY, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024 YTD ²	Aug. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (JPY)	n.a.	n.a.	n.a.	n.a.	-3.07	2.09	n.a.	n.a.
Benchmark ⁴	12.38	-2.86	27.77	15.81	-2.90	2.93	13.77	14.72

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)

in %	03.2024	04.2024	05.2024	06.2024	07.2024	08.2024
Fund (JPY)	n.a.	-0.94	-0.38	2.57	0.31	-3.07
Benchmark	3.62	-0.27	1.14	1.44	-0.54	-2.90

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

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Sector exposure (%)

	Fund
Industrials	23.7
Consumer Discretionary	21.6
Information Technology	16.5
Financials	12.9
Communication Services	9.9
Materials	5.0
Consumer Staples	4.4
Health Care	3.2
Real estate	2.8

Largest over- / underweights (%)

	Deviation from index
ASAHI GROUP HOLDINGS LTD	4.0
ITOCHU CORP	3.9
WEST JAPAN RAILWAY CO	3.7
MITSUBISHI UFJ FINANCIAL GROUP INC	3.4
CAPCOM CO LTD	3.3
SOFTBANK GROUP CORP.	-1.1
MITSUI & CO.,LTD.	-1.3
DAIICHI SANKYO COMPANY,LIMITED	-1.4
SUMITOMO MITSUI FINANCIAL GROUP,INC.	-1.7
HITACHI,LTD.	-2.3

10 largest equity positions (%)

	Fund
Mitsubishi UFJ Financial Group Inc	5.82
Sony Group Corp	5.72
ITOCHU Corp	5.35
Recruit Holdings Co Ltd	4.95
Asahi Group Holdings Ltd	4.32

	Fund
Toyota Motor Corp	4.27
Keyence Corp	4.24
Shin-Etsu Chemical Co Ltd	3.94
West Japan Railway Co	3.90
Tokio Marine Holdings Inc	3.58

Benefits

Highly active concentrated portfolio made up of securities rated as attractive by the investment team.

High performance target.

High degree of flexibility in relation to concentrated approaches to significant investment opportunities promising higher returns.

Risks

UBS Country & Regional 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 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). 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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