

# UBS Japan Equity Fund JPY I-A3-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.

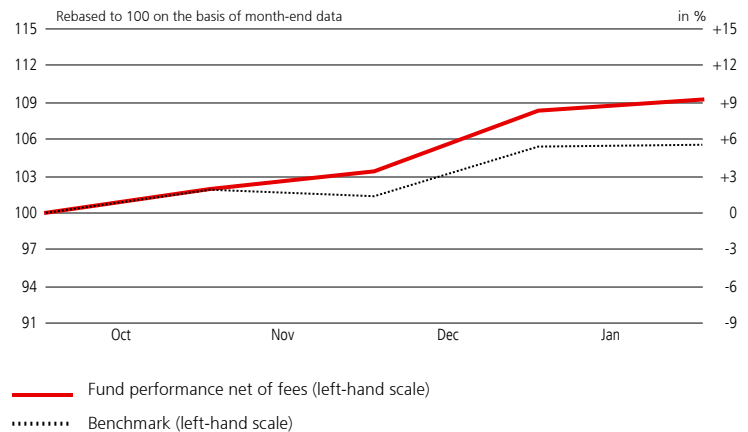
Name of fund	<b>UBS (Lux) Equity Fund - Japan Sustainable (JPY) A3-acc</b>
Share class	UBS (Lux) Equity Fund - Japan Sustainable (JPY) I-A3-acc
ISIN	LU0403305344
Securities no.	137 974 272
Bloomberg ticker	UBLEJIA LX
Currency of fund / share class	JPY/JPY
Launch date	03.09.2024
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 November
Benchmark	TOPIX (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.460%
Ongoing costs p.a. <sup>1</sup>	0.62%
Name of the Management Company	UBS Asset Management (Europe) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Alignment	Art.8

<sup>1</sup> As at 20.12.2024, without transaction costs

### Fund Statistics

Net asset value (JPY, 31.01.2025)	10 613
Last 12 months (JPY) – high	10 613
– low	9 216
Total fund assets (JPY m)	9 392
Share class assets (JPY m)	342

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



Past performance is not a reliable indicator of future results.

in %	2022	2023	2024	2025 YTD <sup>2</sup>	Jan. 2025	LTD <sup>3</sup>	Ø p.a. 3 years	Ø p.a. 5 years
Fund (JPY)	n.a.	n.a.	n.a.	0.85	0.85	6.13	n.a.	n.a.
Benchmark <sup>4</sup>	n.a.	n.a.	n.a.	0.14	0.14	3.00	n.a.	n.a.

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.

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> LTD: launch-to-date

<sup>4</sup> Reference Index in currency of share class (without costs)

in %	08.2024	09.2024	10.2024	11.2024	12.2024	01.2025
Fund (JPY)	n.a.	n.a.	1.94	1.41	4.79	0.85
Benchmark	-2.90	-1.67	1.88	-0.52	4.00	0.14

### Key Figures

	2 years	3 years	5 years
Beta	n.a.	n.a.	n.a.
Correlation	n.a.	n.a.	n.a.
Volatility <sup>1</sup>			
– Fund	n.a.	n.a.	n.a.
– Benchmark	9.68%	10.72%	13.47%
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.

<sup>1</sup> Annualised standard deviation

### For more information

UBS Fund Infoline: 0800 899 899

Internet: [www.ubs.com/funds](http://www.ubs.com/funds)

Contact your client advisor

### Portfolio management representatives

Kelvin Teo

Raymond Wong

Hiroyuki Matsunaga

# UBS Japan Equity Fund JPY I-A3-acc

## Sector exposure (%)

	Fund
Industrials	21.5
Consumer Discretionary	21.2
Information Technology	17.2
Financials	15.0
Communication Services	10.8
Consumer Staples	4.0
Materials	3.8
Health Care	3.1
Real estate	2.5
Energy	0.9

## Largest over- / underweights (%)

	Deviation from index
MITSUBISHI UFJ FINANCIAL GROUP INC	4.2
SONY GROUP CORP	4.1
ITOCHU CORP	3.7
SUMITOMO MITSUI TRUST GROUP INC	3.6
ASAHI GROUP HOLDINGS LTD	3.6
MITSUI & CO.,LTD.	-1.2
MITSUBISHI CORPORATION	-1.2
MIZUHO FINANCIAL GROUP,INC.	-1.4
SUMITOMO MITSUI FINANCIAL GROUP,INC.	-2.0
HITACHI,LTD.	-2.6

## 10 largest equity positions (%)<sup>1</sup>

	Fund
Mitsubishi UFJ Financial Group Inc	7.4
Sony Group Corp	7.1
Toyota Motor Corp	5.0
ITOCHU Corp	5.0
Recruit Holdings Co Ltd	5.0

<sup>1</sup> This is not a recommendation to buy or sell any security

	Fund
Sumitomo Mitsui Trust Group Inc	3.9
Asahi Group Holdings Ltd	3.9
Keyence Corp	3.8
West Japan Railway Co	3.7
Capcom Co Ltd	3.6

## 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](http://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 or similar legal documentation carefully and thoroughly. Any decision to invest should take into account all the characteristics or objectives of the product 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 product 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 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](http://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-regulatoryinformation](http://www.ubs.com/funds-regulatoryinformation). More explanations of financial terms can be found at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).

© UBS 2025. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.

2837453150392