

UBS Equity Russia I-A1-acc

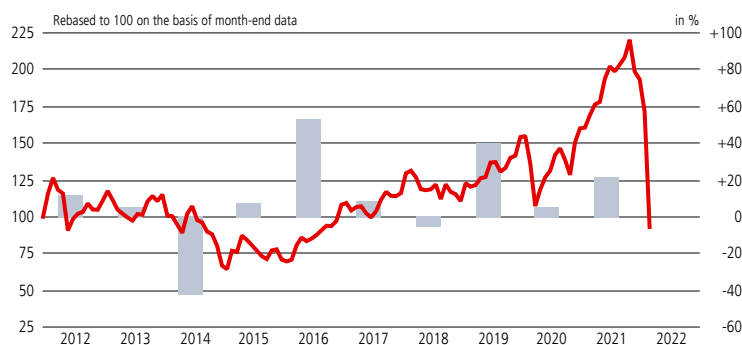
Fund Fact Sheet

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.

Performance (basis USD, net of fees)¹



— Fund performance net of fees (left-hand scale)
— Fund performance per year in % net of fees (right-hand scale)

Past performance is not a reliable indicator of future results.

Name of fund	UBS (Lux) Equity SICAV - Russia (USD)
Share class	UBS (Lux) Equity SICAV - Russia (USD) I-A1-acc
ISIN	LU0399028009
Securities no.	4 732 714
Bloomberg	UBSRI88 LX
Currency of fund / share class	USD/USD
Launch date	06.11.2009
Ongoing charges p.a. ¹	0.90%
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	No representative reference index is available
Distribution	Reinvestment
Management fee p.a.	0.00%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

¹ as at 14.02.2022

Fund Statistics

Net asset value (USD, 24.02.2022)	85.13
Last 12 months (USD) – high	208.27
– low	85.13
Total fund assets (USD m) (24.02.2022)	51.74
Share class assets (USD m)	0.96

in %	2019	2020	2021	2022 YTD ²	Feb. 2022	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Portfolio (USD)	39.30	3.89	20.82	-51.89	-45.76	-14.87	-8.22	-2.25

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

in %	09.2021	10.2021	11.2021	12.2021	01.2022	02.2022
Portfolio (USD)	2.47	5.72	-9.81	-2.68	-11.30	-45.76

Key Figures

	2 years	3 years	5 years
Volatility ¹			
– Portfolio	52.57%	44.21%	35.89%
Sharpe ratio	-0.33	-0.21	-0.10
Risk free rate	0.24%	0.88%	1.22%
Maximum drawdown	-57.77%	-57.77%	-57.77%

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

Gabriel Csendes
Urs Antonioli
Projit Chatterjee

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10 largest equity positions (%)

	Portfolio
LUKOIL PJSC	8.21
Yandex NV	7.50
Rosneft Oil Co PJSC	6.37
Mobile TeleSystems PJSC	5.70
Gazprom Neft PJSC	5.33
MMC Norilsk Nickel PJSC	5.24
TCS Group Holding PLC	5.19
Polyus PJSC	4.86
Gazprom PJSC	4.62
Tatneft PJSC	4.44

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.

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