

UBS (Lux) Equity SICAV – Russia (USD) I-A3-acc

Portrait

- Actively managed equity fund based on compelling stock selection.
- Equity portfolio investing in Russian companies
- Diversified across sectors
- Exploits a disciplined investment philosophy and globally integrated state-of-the-art fundamental research
- 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).

Securities no.	112,845,937
ISIN	LU2369644856
Reuters symbol	–
Bloomberg Ticker	UBSRUIA LX
Currency of account	USD
Issue/redemption	daily
Management fee p.a.	0.000%
Flat fee	0.000%
Swing pricing	yes
TER (as of 31.05.2023)	0.01%
Benchmark	none

Current data

Net asset value 31.1.2024	USD	46.18
– high last 12 months	USD	n.a.
– low last 12 months	USD	n.a.
Assets of the unit class in m	USD	0.00
Fund assets in m	USD	51.74
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	n.a.	n.a.
Beta	n.a.	n.a.
Correlation	n.a.	n.a.
Total risk	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk-free rate (5 years) = 2.06%		

The statistical ratios were calculated on the basis of logarithmic returns.

Performance (in %)

2021 (since launch 08.2021) –4.79

The performance chart will be available 12 months after the fund's establishment.

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