

# UBS (CH) Equity Fund – Asia (USD) I-A2

## Portrait

- Actively managed equity portfolio that invests in shares of Asian companies (ex Japan).
- The fund is diversified across various countries and sectors.
- Investment decisions are based on a disciplined investment philosophy and fundamental research.
- All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. Please consult your client advisor for more information on the investment risks of this product.
- 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).

|                     |   |
|---------------------|---|
| Securities no.      | 38,585,674                              |
| ISIN                | CH0385856742                            |
| Reuters symbol      | –                                       |
| Bloomberg Ticker    | –                                       |
| Currency of account | USD                                     |
| Issue/redemption    | daily                                   |
| Management fee p.a. | 0.540%                                  |
| Flat fee            | 0.680%                                  |
| Swing pricing       | yes                                     |
| Benchmark           | MSCI AC Asia ex Japan (net div. reinv.) |

## Current data

|                               |     |        |
|-------------------------------|-----|--------|
| Net asset value 30.8.2024     | USD | 95.94  |
| – high last 12 months         | USD | 101.75 |
| – low last 12 months          | USD | 84.86  |
| Assets of the unit class in m | USD | 30.74  |
| Fund assets in m              | USD | 67.92  |

## Key risk figures (annualised)

|                                  | 2 years | 3 years |
|----------------------------------|---------|---------|
| Tracking error                   | 3.80%   | 3.61%   |
| Beta                             | 0.93    | 0.93    |
| Correlation                      | 0.99    | 0.98    |
| Total risk                       | 20.57%  | 17.76%  |
| Sharpe ratio                     | -0.11   | -0.54   |
| Risk-free rate (2 years) = 4.98% |         |         |

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

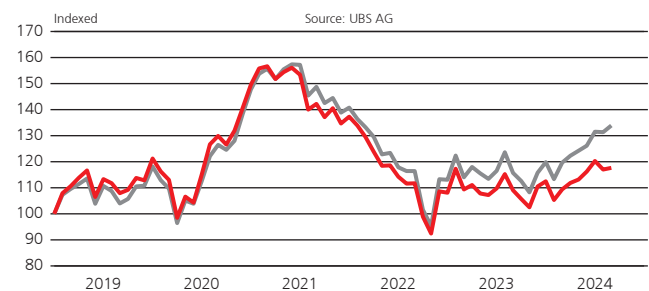
## Market exposure (in %)

|                   | Fund          | Benchmark     |
|-------------------|---------------|---------------|
| China             | 29.85         | 27.94         |
| Taiwan            | 20.07         | 21.48         |
| India             | 19.26         | 22.77         |
| Republic of Korea | 14.78         | 13.36         |
| Hong Kong         | 4.28          | 4.66          |
| Malaysia          | 3.84          | 1.78          |
| Singapore         | 3.30          | 3.59          |
| Indonesia         | 2.36          | 2.03          |
| Thailand          | 1.70          | 1.72          |
| Philippines       | 0.56          | 0.67          |
| <b>Total</b>      | <b>100.00</b> | <b>100.00</b> |

## Performance (in %)

|                                | Fund   | Benchmark |
|--------------------------------|--------|-----------|
| 09.2023                        | -3.06  | -2.68     |
| 10.2023                        | -3.03  | -3.87     |
| 11.2023                        | 7.79   | 6.95      |
| 12.2023                        | 1.80   | 3.52      |
| 01.2024                        | -6.37  | -5.45     |
| 02.2024                        | 3.88   | 5.60      |
| 03.2024                        | 2.25   | 2.22      |
| 04.2024                        | 1.17   | 1.57      |
| 05.2024                        | 2.70   | 1.56      |
| 06.2024                        | 3.49   | 4.26      |
| 07.2024                        | -2.72  | -0.13     |
| 08.2024                        | 0.55   | 1.95      |
| 2024 YTD                       | 4.59   | 11.74     |
| 2023                           | 4.04   | 5.98      |
| 2022                           | -21.26 | -19.67    |
| 2021                           | -8.20  | -4.72     |
| 2020                           | 23.35  | 25.02     |
| 2019                           | 21.23  | 18.17     |
| Ø p.a. 2 years                 | 2.62   | 7.25      |
| Ø p.a. 3 years                 | -6.12  | -3.44     |
| since end of fund launch month |        |           |
| 10.2017                        | 2.63   | 18.50     |

## Indexed performance



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Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

## 10 largest positions (in %)

|   | Fund         | Benchmark    |
|---|--------------|--------------|
| Taiwan Semiconductor Manufacturing Co Ltd | 10.06        | 10.88        |
| Tencent Holdings Ltd                      | 7.23         | 4.84         |
| Samsung Electronics Co Ltd                | 7.03         | 3.97         |
| Reliance Industries Ltd                   | 4.29         | 1.64         |
| CIMB Group Holdings Bhd                   | 3.84         | 0.20         |
| <b>Top 5</b>                              | <b>32.45</b> | <b>21.53</b> |
| PDD Holdings Inc                          | 3.81         | 0.86         |
| HDFC Bank Ltd                             | 3.75         | 0.82         |
| Eicher Motors Ltd                         | 3.20         | 0.12         |
| MediaTek Inc                              | 3.13         | 0.88         |
| Ping An Insurance Group Co of China Ltd   | 2.90         | 0.48         |
| <b>Top 10</b>                             | <b>49.24</b> | <b>24.69</b> |

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