

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 30.9.2024	USD	104.81
– high last 12 months	USD	104.94
– low last 12 months	USD	84.86
Assets of the unit class in m	USD	33.56
Fund assets in m	USD	73.74

Key risk figures (annualised)

	2 years	3 years
Tracking error	3.65%	3.62%
Beta	0.97	0.95
Correlation	0.98	0.98
Total risk	19.29%	18.46%
Sharpe ratio	0.46	-0.32
Risk-free rate (2 years) = 5.09%		

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

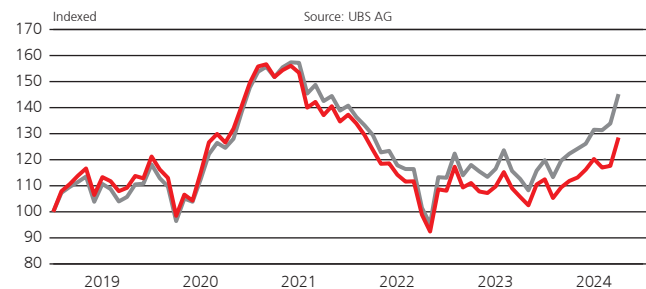
Market exposure (in %)

	Fund	Benchmark
China	33.52	30.40
Taiwan	19.21	20.61
India	18.12	22.49
Republic of Korea	12.88	12.11
Hong Kong	4.76	4.86
Malaysia	3.69	1.72
Singapore	3.21	3.53
Indonesia	2.27	1.92
Thailand	1.77	1.70
Philippines	0.57	0.66
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
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
09.2024	9.25	8.43
2024 YTD	14.26	21.16
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	13.99	19.57
Ø p.a. 3 years	-2.13	0.62
since end of fund launch month 10.2017	12.11	28.49

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	9.79	10.68
Tencent Holdings Ltd	7.59	5.07
Samsung Electronics Co Ltd	5.62	3.19
PDD Holdings Inc	4.82	1.29
Reliance Industries Ltd	3.97	1.52
Top 5	31.79	21.75
CIMB Group Holdings Bhd	3.69	0.19
HDFC Bank Ltd	3.68	1.23
Ping An Insurance Group Co of China Ltd	3.45	0.58
Eicher Motors Ltd	2.99	0.11
MediaTek Inc	2.93	0.83
Top 10	48.53	24.69

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