

# UBS Asia Equity Fund USD I-A2

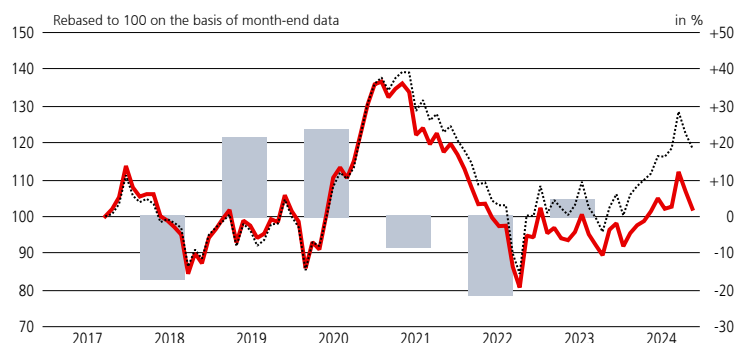
## Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > Asia Pacific

### Fund description

- Actively managed fund 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.

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



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

Past performance is not a reliable indicator of future results.

Name of fund	<b>UBS (CH) Equity Fund - Asia (USD)</b>
Share class	UBS (CH) Equity Fund - Asia (USD) I-A2
ISIN	CH0385856742
Securities no.	38 585 674
Bloomberg ticker	UBAUIA2 SW
Currency of fund / share class	USD/USD
Launch date	26.10.2017
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 October
Benchmark	MSCI AC Asia ex Japan (net div. reinv.)
Distribution	January
Last distribution 15.01.2024	USD 1.61
Management fee p.a.	0.540%
Minimum investment	–
Ongoing costs p.a. <sup>1</sup>	0.72%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

<sup>1</sup> As at 11.11.2024, without transaction costs

### Fund Statistics

Net asset value (USD, 29.11.2024)	95.43
Last 12 months (USD) – high	106.89
– low	84.86
Total fund assets (USD m) (29.11.2024)	65.96
Share class assets (USD m)	30.09

in %	2021	2022	2023	2024	Nov. 2024	LTD <sup>3</sup>	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	-8.20	-21.26	4.04	4.04	-4.48	3.16	-4.58	0.73
Benchmark <sup>4</sup>	-4.72	-19.67	5.98	11.79	-3.29	19.97	-1.19	3.87

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 %	06.2024	07.2024	08.2024	09.2024	10.2024	11.2024
Fund (USD)	3.49	-2.72	0.54	9.25	-4.68	-4.48
Benchmark	4.26	-0.13	1.95	8.43	-4.60	-3.29

### Key Figures

	2 years	3 years	5 years
Beta	0.97	0.95	0.99
Correlation	0.97	0.98	0.98
Volatility <sup>1</sup>			
– Fund	15.77%	18.60%	19.15%
– Benchmark	15.78%	19.31%	19.04%
Tracking error (ex post)	3.67%	3.58%	3.45%
Information ratio	-1.35%	-0.95%	-0.91%
Sharpe ratio	-0.09	-0.46	-0.09
Risk free rate	5.18%	3.95%	2.54%
R2	0.95	0.97	0.97

<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

Shou Pin Choo  
Manish Modi  
Projit Chatterjee

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## Market exposure (%)

	Fund	Benchmark
China	36.75	30.57
Taiwan	20.17	21.38
India	18.28	22.57
Republic of Korea	9.30	11.01
Malaysia	3.93	1.69
Hong Kong	3.61	4.74
Singapore	3.35	4.02
Indonesia	2.34	1.75
Thailand	1.61	1.67
Others	0.66	0.60

## 10 largest equity positions (%)

	Fund
Taiwan Semiconductor Manufacturing Co Ltd	9.78
Tencent Holdings Ltd	7.52
HDFC Bank Ltd	4.07
PDD Holdings Inc	4.01
CIMB Group Holdings Bhd	3.74

## Benefits

Easy access to the Asian/Pacific equity markets (excluding Japan).

The fund draws on the knowledge of proven investment specialists working on location in Asia.

The fund managers can also tap into the knowledge and experience of a network of equity analysts around the globe. Investors benefit from a global investment platform of UBS Asset Management.

## Sector exposure (%)

	Fund	Benchmark
Information Technology	26.06	26.29
Financials	23.67	22.06
Consumer Discretionary	14.32	14.16
Communication Services	11.98	10.09
Consumer Staples	8.48	3.99
Industrials	7.46	7.63
Energy	3.83	3.34
Real estate	2.53	2.28
Health Care	1.61	3.56
Others	0.06	6.60

	Fund
Reliance Industries Ltd	3.63
Ping An Insurance Group Co of China Ltd	3.47
MediaTek Inc	3.10
China Mengniu Dairy Co Ltd	2.93
Hon Hai Precision Industry Co Ltd	2.70

## 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).

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).

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