

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 31.12.2024	USD	95.70
– high last 12 months	USD	106.89
– low last 12 months	USD	84.86
Assets of the unit class in m	USD	30.17
Fund assets in m	USD	65.53

Key risk figures (annualised)

	2 years	3 years
Tracking error	3.69%	3.55%
Beta	0.97	0.95
Correlation	0.97	0.98
Total risk	15.76%	18.55%
Sharpe ratio	-0.06	-0.49
Risk-free rate (2 years) = 5.20%		

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

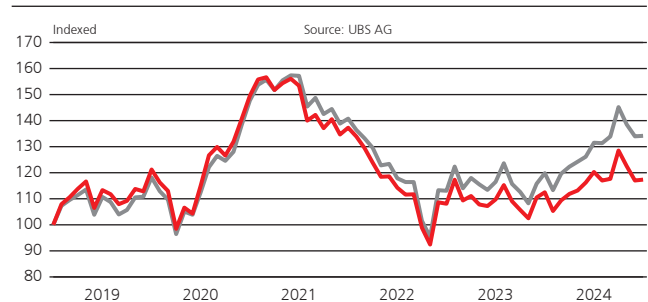
Market exposure (in %)

	Fund	Benchmark
China	38.63	31.35
Taiwan	21.58	22.25
India	16.57	21.92
Republic of Korea	7.72	10.17
Malaysia	4.00	1.74
Hong Kong	3.60	4.70
Singapore	3.34	3.97
Indonesia	2.29	1.67
Thailand	1.61	1.63
Philippines	0.58	0.60
France	0.08	0.00
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
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
10.2024	-4.68	-4.60
11.2024	-4.48	-3.29
12.2024	0.28	0.15
2024	4.33	11.96
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	4.19	8.93
Ø p.a. 3 years	-5.10	-1.59
since end of fund launch month		
10.2017	2.37	18.74

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	10.59	11.89
Tencent Holdings Ltd	8.56	5.13
HDFC Bank Ltd	4.30	1.72
PDD Holdings Inc	4.15	0.99
CIMB Group Holdings Bhd	4.00	0.20
Top 5	31.60	19.93
Ping An Insurance Group Co of China Ltd	3.87	0.58
MediaTek Inc	3.76	0.97
Reliance Industries Ltd	3.65	1.27
China Mengniu Dairy Co Ltd	3.29	0.10
SK Hynix Inc	3.16	0.95
Top 10	49.33	23.80

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