

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.

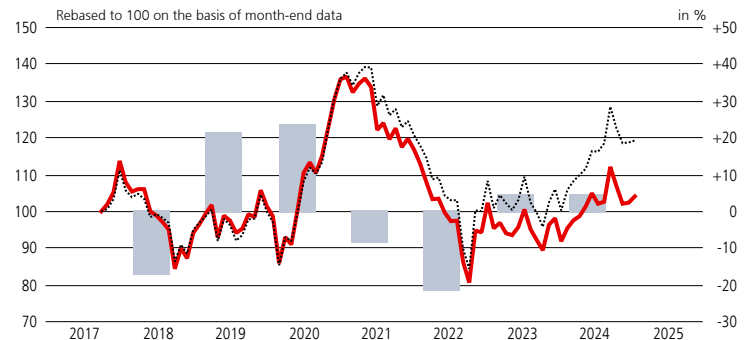
Name of fund	UBS (CH) Equity Fund - Asia (USD)
Share class	UBS (CH) Equity Fund - Asia (USD) I-A2
ISIN	CH0385856742
Securities no.	38 585 674
Bloomberg ticker	UBAUIA2 SW
Currency of fund / share class	USD/USD
Launch date	26.10.2017
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 October
Benchmark	MSCI AC Asia ex Japan (net div. reinv.)
Distribution	January
Last distribution 16.01.2025	USD 1.74
Management fee p.a.	0.540%
Minimum investment	–
Ongoing costs p.a. ¹	0.72%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

¹ As at 16.12.2024, without transaction costs

Fund Statistics

Net asset value (USD, 28.01.2025)	95.46
Last 12 months (USD) – high	106.89
– low	85.88
Total fund assets (USD m) (28.01.2025)	65.83
Share class assets (USD m)	30.68

Performance (basis USD, net of fees)¹



- 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.

in %	2022	2023	2024	2025	Jan. 2025	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	-21.26	4.04	4.33	1.67	1.67	5.18	-3.77	0.52
Benchmark ⁴	-19.67	5.98	11.96	0.46	0.46	20.70	-0.39	3.61

The performance shown does not take account of any commissions, entry or exit charges.

- ¹ 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.
- ² YTD: year-to-date (since beginning of the year)
- ³ LTD: launch-to-date
- ⁴ Reference Index in currency of share class (without costs)

in %	08.2024	09.2024	10.2024	11.2024	12.2024	01.2025
Fund (USD)	0.54	9.25	-4.68	-4.48	0.28	1.67
Benchmark	1.95	8.43	-4.60	-3.29	0.15	0.46

Key Figures

	2 years	3 years	5 years
Beta	0.96	0.95	0.99
Correlation	0.97	0.98	0.98
Volatility ¹			
– Fund	14.71%	18.55%	18.80%
– Benchmark	14.85%	19.21%	18.71%
Tracking error (ex post)	3.83%	3.61%	3.48%
Information ratio	-1.07%	-0.93%	-0.89%
Sharpe ratio	-0.30	-0.43	-0.11
Risk free rate	5.19%	4.20%	2.64%
R2	0.93	0.96	0.97

¹ Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899
Internet: 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	40.52	31.48
Taiwan	21.38	22.89
India	14.90	20.48
Republic of Korea	8.81	11.05
Malaysia	3.70	1.63
Singapore	3.27	4.07
Hong Kong	3.22	4.58
Indonesia	2.07	1.66
Thailand	1.48	1.60
Others	0.65	0.56

10 largest equity positions (%)

	Fund
Taiwan Semiconductor Manufacturing Co Ltd	9.99
Tencent Holdings Ltd	8.11
PDD Holdings Inc	4.51
SK Hynix Inc	4.16
HDFC Bank Ltd	3.70

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	30.40	28.15
Financials	19.57	21.69
Consumer Discretionary	14.55	14.09
Communication Services	12.89	10.17
Industrials	7.40	7.25
Consumer Staples	7.04	3.79
Energy	3.45	3.18
Real estate	3.13	2.10
Health Care	1.48	3.47
Others	0.09	6.11

	Fund
CIMB Group Holdings Bhd	3.64
MediaTek Inc	3.60
Reliance Industries Ltd	3.40
Ping An Insurance Group Co of China Ltd	3.38
Xiaomi Corp	3.32

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.

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