

# UBS (Lux) IS - China A Opportunity (USD) I-A2-acc

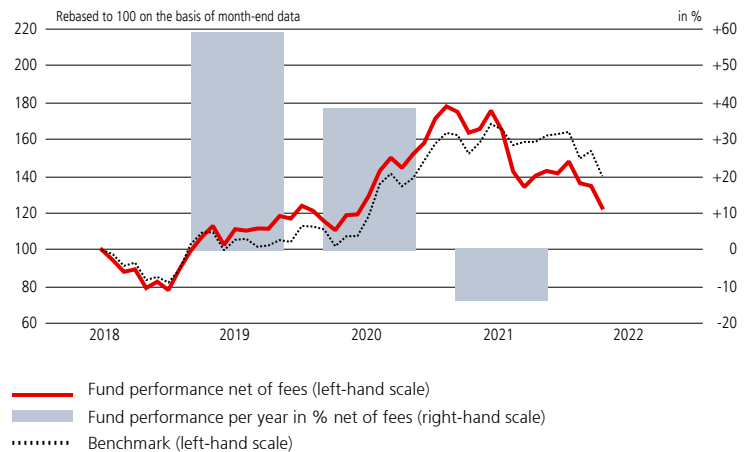
## Fund Fact Sheet

UBS Equity Funds > UBS Opportunity Equity Funds > UBS (Lux) Investment SICAV - China A Opportunity (USD)

### Fund description

- The actively managed fund invests principally in Chinese firms and the majority of net assets are invested in China A Shares, which are stocks in Chinese companies that are registered in China's local markets and can only be traded by the local Chinese and selected foreign institutional investors who are allotted Qualified Foreign Institutional Investors ("QFII") quota.
- The Fund is managed by a team of experienced equity specialists who are well-acquainted with the Chinese financial markets.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

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



Past performance is not a reliable indicator of future results.

|                                   |   |
|-----------------------------------|---|
| Name of fund                      | <b>UBS (Lux) Investment SICAV - China A Opportunity (USD)</b>   |
| Share class                       | UBS (Lux) Investment SICAV - China A Opportunity (USD) I-A2-acc |
| ISIN                              | LU1675058645  |
| Bloomberg                         | UBCIA2A LX  |
| Reuters                           | n.a.  |
| Currency of fund / share class    | USD/USD   |
| Launch date                       | 14.06.2018  |
| Ongoing charges p.a. <sup>1</sup> | 1.17%   |
| Issue/redemption                  | daily   |
| Swing pricing                     | yes   |
| Accounting year end               | 31 January  |
| Benchmark                         | MSCI China A Onshore (net div. reinv.)                          |
| Distribution                      | Reinvestment  |
| Management fee p.a.               | 0.920%  |
| Flat fee p.a.                     | 1.15%   |
| Minimum investment                | —   |
| Name of the Management Company    | UBS Fund Management (Luxembourg) S.A., Luxembourg               |
| Fund domicile                     | Luxembourg  |

<sup>1</sup> as at 14.02.2022

### Fund Statistics

|                                   |          |
|-----------------------------------|----------|
| Net asset value (USD, 31.03.2022) | 113.23   |
| Last 12 months (USD) – high       | 163.12   |
| – low                             | 103.86   |
| Total fund assets (USD m)         | 2 267.78 |
| Share class assets (USD m)        | 464.98   |

| in %                   | 1 year | 2 years | 3 years | Ø p.a. 2 years | Ø p.a. 3 years |
|------------------------|--------|---------|---------|----------------|----------------|
| Portfolio (USD)        | -24.90 | 11.08   | 14.95   | 5.39           | 4.76           |
| Benchmark <sup>2</sup> | -8.01  | 37.34   | 28.14   | 17.19          | 8.62           |

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> Reference Index in currency of share class (without costs)

Name changed on 24.11.2016: from UBS (Lux) Institutional SICAV II - China A Opportunity (USD) to UBS (Lux) Investment SICAV - China A Opportunity (USD)

| in %            | 10.2021 | 11.2021 | 12.2021 | 01.2022 | 02.2022 | 03.2022 |
|-----------------|---------|---------|---------|---------|---------|---------|
| Portfolio (USD) | 1.89    | -0.93   | 4.56    | -7.97   | -1.08   | -8.76   |
| Benchmark       | 2.15    | 0.49    | 0.75    | -8.82   | 2.75    | -8.94   |

### Key Figures

|                          | 2 years | 3 years | 5 years |
|--------------------------|---------|---------|---------|
| Beta                     | 0.99    | 0.93    | n.a.    |
| Correlation              | 0.87    | 0.84    | n.a.    |
| Volatility <sup>1</sup>  |         |         |         |
| – Portfolio              | 22.14%  | 20.67%  | n.a.    |
| – Benchmark              | 19.43%  | 18.82%  | 19.57%  |
| Tracking error (ex post) | 11.08%  | 11.17%  | n.a.    |
| Information ratio        | -1.07%  | -0.35%  | n.a.    |
| Sharpe ratio             | 0.23    | 0.19    | n.a.    |
| Risk free rate           | 0.20%   | 0.82%   | n.a.    |
| R2                       | 0.75    | 0.71    | n.a.    |

<sup>1</sup> Annualised standard deviation

### For more information

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Internet: [www.ubs.com/luxembourgfunds](http://www.ubs.com/luxembourgfunds)  
Contact your client advisor

### Portfolio management representatives

Bin Shi  
Morris Wu  
Denise Cheung

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## Sector exposure (%)

| Sectors                | Portfolio |
|------------------------|-----------|
| Consumer Staples       | 24.24     |
| Health Care            | 23.69     |
| Financial Services     | 21.55     |
| Consumer Discretionary | 9.54      |
| Communication Services | 6.95      |
| Cash                   | 6.04      |
| Information Technology | 3.43      |
| Materials              | 3.13      |
| Real estate            | 1.17      |
| Industrials            | 0.26      |
| Energy                 | 0.00      |
| Others                 | 0.00      |

## 10 largest positions (%)

|                                 | Portfolio |
|---------------------------------|-----------|
| CHINA MERCHANTS BANK 'A' CNY1   | 10.12     |
| KWEICHOW MOUTAI 'A' CNY1        | 9.77      |
| YUNNAN BAIYAO GROUP CO LTD-A    | 9.18      |
| PING AN BANK CO LTD A           | 6.49      |
| PING AN INSURANCE A CNY1        | 4.94      |
| JIANGSU HENGRUI MEDICINE CO A   | 4.90      |
| INNER MONGOLIA YILI IN 'A' CNY1 | 4.78      |
| MIDEA GROUP CO LTD-A            | 4.37      |
| NETEASE INC                     | 4.11      |
| WUXI APTEC CO LTD-A             | 3.51      |

## Benefits

Easy access to investment opportunities provided by a rapidly growing Chinese economy. Investors gain access to local Chinese shares, e.g. China A shares.

An experienced portfolio management team, that can leverage local investment expertise in the Chinese market via our joint venture UBS SDIC in China

## Risks

UBS Opportunity Equity Funds invest in equities and may therefore be subject to high fluctuations in value. For this reason, an investment horizon of at least five years and corresponding risk tolerance and capacity are required. As these UBS Funds pursue an active management style, each Fund's performance can deviate substantially from that of its reference index. All investments are subject to market fluctuations. This Fund has specific risks related to Chinese investments, which can significantly increase given the specific market and market regulation.

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 Investor Information Document (KIID), 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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