

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

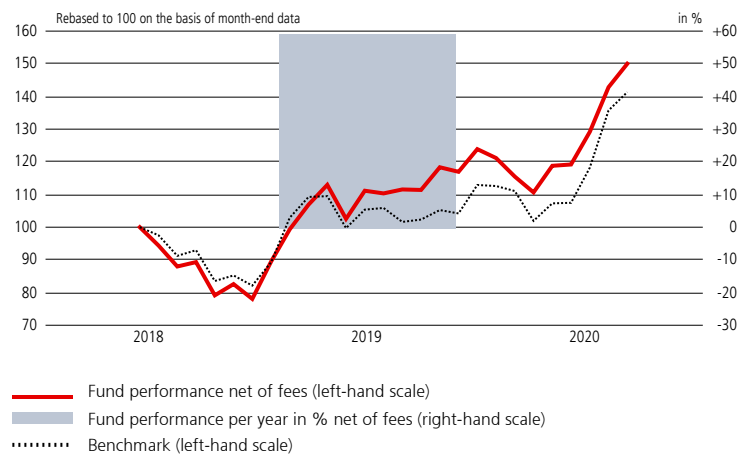
Fund Fact Sheet

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Fund description

- Regulation: Part II (non-UCITS) of the Luxembourg law of 17 December 2010
- The 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.

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

Name of fund	UBS (Lux) Investment SICAV - China A Opportunity (USD)
Share class	UBS (Lux) Investment SICAV - China A Opportunity (USD) I-A2-acc
ISIN	LU1675058645
Bloomberg Reuters	UBCIA2A LX n.a.
Currency of fund / share class	USD/USD
Launch date	14.06.2018
Ongoing charges p.a.	1.17%
Dilution levy in / out	none / none
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.
Fund domicile	Luxembourg

Fund Statistics

Net asset value (USD, 31.08.2020)	138.21
Last 12 months (USD) – high	138.34
– low	95.23
Total fund assets (USD m)	3 050.87
Share class assets (USD m)	552.39

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Portfolio (USD)	34.48	70.50	n.a.	30.58	n.a.
Benchmark ²	39.08	54.90	n.a.	24.46	n.a.

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

¹ These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management

² 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 %	03.2020	04.2020	05.2020	06.2020	07.2020	08.2020
Portfolio (USD)	-4.19	7.36	0.34	8.37	10.59	5.02
Benchmark	-8.22	5.25	0.17	9.99	14.82	4.13

Key Figures

	2 years	3 years	5 years
Beta	0.91	n.a.	n.a.
Correlation	0.90	n.a.	n.a.
Volatility ¹			
– Portfolio	22.58%	n.a.	n.a.
– Benchmark	22.53%	n.a.	n.a.
Tracking error (ex post)	9.84%	n.a.	n.a.
Information ratio	0.62%	n.a.	n.a.
Sharpe ratio	1.27	n.a.	n.a.
Risk free rate	1.81%	n.a.	n.a.
R2	0.82	n.a.	n.a.

¹ Annualised standard deviation

For more information

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Sector exposure (%)

Sectors	Portfolio
Cash	20.68
Health Care	18.64
Consumer Discretionary	17.38
Consumer Staples	15.98
Financial Services	15.82
Communication Services	6.85
Information Technology	1.81
Real estate	1.66
Materials	0.85
Industrials	0.33
Energy	0.00
Utility	0.00

10 largest positions (%)

	Portfolio
KWEICHOW MOUTAI A CNY1	9.14
JIANGSU HENGRUI MEDICINE CO A	8.40
YUNNAN BAIYAO GROUP CO LTD-A	7.66
WULIANGYE YIBIN CO LTD-A	6.09
PING AN INSURANCE A CNY1	5.87
CHINA MERCHANTS BANK A CNY1	5.54
TENCENT HOLDINGS LTD	5.17
GREE ELECTRIC APPLIANCES A	5.02
PING AN BANK CO LTD A	4.40
MIDEA GROUP CO LTD-A	4.27

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. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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