


UBS Global Emerging Markets Equity Fund Class C accumulation Shares (net) Fund Fact Sheet

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

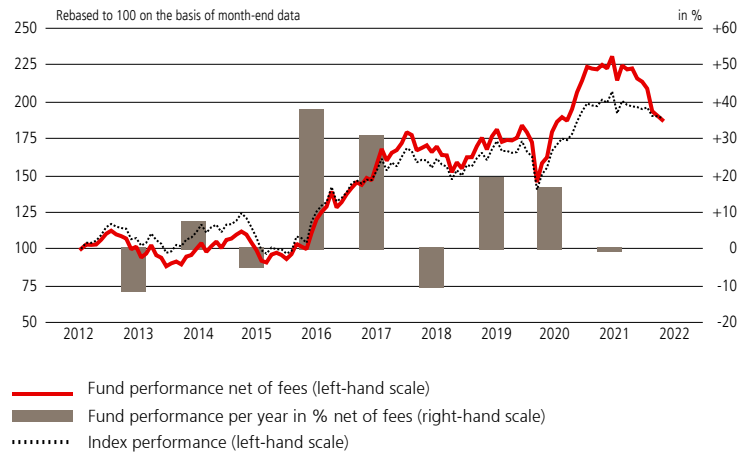
Fund description

- The UBS Global Emerging Markets Equity Fund (the Fund) aims to grow the value of your investment and outperform the FTSE Emerging Net Tax (UK Pension) Index (the Benchmark) after charges over the medium to long term (3 to 5 years).
- The Fund invests at least 80% in emerging market equities.

Name of fund	UBS Global Emerging Markets Equity Fund
Share class	UBS Global Emerging Markets Equity Fund Class C accumulation Shares (net)
ISIN	GB00B7L34154
Bloomberg	UBSEMCA LN
Currency of fund / share class	GBP/GBP
Launch date	15.08.2012
Dilution Levy in Favour of the Fund in/out	none / none
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 December
Benchmark	FTSE Emerging Net Tax (UK Pension) Index
Distribution	Reinvestment
Management fee p.a.	0.75%
Ongoing charges p.a. ¹	0.88%
Name of the Management Company	UBS Asset Management Funds Ltd., London
Fund domicile	United Kingdom
Morningstar Sustainability rating ²	

¹ as at 11.02.2022
² As of 28.02.2022

Performance (basis GBP, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (GBP)	-16.62	6.91	30.74	2.25	5.51
Ref. Index ²	-6.17	14.28	30.86	4.55	5.53

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 Reference Index in currency of share class (without costs)

in %	Q1 2021 to Q1 2022	Q1 2020 to Q1 2021	Q1 2019 to Q1 2020	Q1 2018 to Q1 2019	Q1 2017 to Q1 2018
Fund (GBP)	-14.15	52.81	-14.40	1.68	15.01
Ref. Index ²	-3.50	40.51	-13.25	1.79	8.35

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

Fund statistics

Net asset value (GBP, 29.04.2022)	0.90
Last 12 months (GBP) – high	1.11
– low	0.83
Total fund assets (GBP m) (29.04.2022)	936.36
Share class assets (GBP m)	135.39

	3 years	5 years
Beta	1.17	1.14
Volatility ¹		
– Fund	17.26%	15.75%
– Benchmark	14.25%	13.21%
Sharpe ratio	0.11	0.32
Risk free rate	0.37%	0.45%

¹ Annualised standard deviation

For more information

Phone: 0800-587 2111
Internet: www.ubs.com
Contact your client advisor

Portfolio management representatives

Urs Antonioli
Gabriel Csendes
Projit Chatterjee

UBS Global Emerging Markets Equity Fund Class C accumulation Shares (net)

Market exposure (%)

Country	% of Fund
China	31.60
Taiwan	20.62
India	13.54
Brazil	8.73
Indonesia	5.56
Mexico	4.93
South Africa	3.11
Saudi Arabia	2.67
United States	2.36
United Kingdom	2.05

Sector exposure (%)

Sector	% of Fund
Financials	28.14
Information Technology	21.88
Consumer Discretionary	13.99
Energy	8.44
Communication Services	8.35
Consumer Staples	7.85
Materials	6.22
Real Estate	1.62
Health Care	0.88
Industrials	0.00

10 largest equity positions (%)

Company	% of Fund	Company	% of Fund
Taiwan Semiconductor	9.15	Bank Central Asia	3.32
Tencent Holdings	6.70	Banco Bradesco	3.09
Reliance Industries	4.23	Petrobras Pref	3.06
Mediatek	3.55	Kweichow Moutai	2.82
HDFC Bank Limited	3.36	China Mengniu Dairy	2.77

Benefits

Exposure to the global emerging markets equity space. Advantages of active management, superior risk/return characteristics compared with direct investment and exploiting excellence in global equities research and stock selection.

Risks

Equity risk: Equities (also known as shares) can lose value rapidly and typically involve higher risks than bonds. Counterparty risk: counterparties on trades may default or not comply with contractual obligations resulting in loss. Exchange rate risk: the value of investments may be impacted by changes in the exchange rates of currencies. Derivatives risk: derivatives can be highly sensitive to changes in the value of the asset on which they are based which can increase the size of losses and gains. Liquidity risk: securities may become more difficult to sell or sell at a desired price during difficult market conditions. Emerging market risk: investments in emerging markets can be at greater risk of loss than in developed markets.

Important information

Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and are not guaranteed. Investors may not get back the amount originally invested. Changes in rates of exchange may cause the value of this investment to fluctuate. The Sustainability Exclusion Policy of the Investment Manager outlines the exclusions applicable to the investment universe of the Funds: <https://www.ubs.com/global/en/asset-management/investment-capabilities/sustainability.html>. In addition, the controversial weapons exclusion applies to all UK domiciled funds. The information contained in this document should not be considered a recommendation to purchase or sell any particular security and the opinions expressed are those of UBS Asset Management and are subject to change without notice. This document is a marketing communication. Any market or investment views expressed are not intended to be investment research. The document has not been prepared in line with the Financial Conduct Authority requirements designed to promote the independence of investment research and is not subject to any prohibition on dealing ahead of the dissemination of investment research. 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/glossary.

UBS Global Emerging Markets Equity Fund Class C accumulation Shares (net)

For more detailed information about Morningstar's Sustainability, including its methodology, please go to: https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM_RED00016

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.

For marketing and information purposes by UBS. UBS Asset Management (UK) Ltd is authorized & regulated by the Financial Conduct Authority. Prospectuses, Key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available free of charge from UBS Asset Management (UK) Ltd, 5 Broadgate, London, EC2M 2QS. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered and online at www.ubs.com/funds. The benchmark is the intellectual property of the respective index provider. The fund or the share class is neither sponsored nor endorsed by the index provider. The fund prospectus or supplemental prospectus contains the full disclaimer. Before investing in a product please read the latest prospectus and key investor information document carefully and thoroughly. Any decision to invest should take into account all the characteristics or objectives of the fund as described in its prospectus, or similar legal documentation. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. If whole or part of the total costs to be paid is different from your reference currency, the costs may increase or decrease as a result of currency and exchange rate fluctuations. Commissions and costs have a negative impact on the investment and on the expected returns. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency and exchange rate fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. A summary of investor rights in English can be found online at www.ubs.com/funds. More explanations of financial terms can be found at www.ubs.com/am-glossary. © UBS 2022. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.