

ISIN Code

Valor Sedol Code

Lipper ID

FUND IDENTIFIERS

UBS (Lux) Eq Fd - China Opportunity (USD) P-acc

Data updated as of 04-Jul-2025

LIPPER LEADERS KEY: UK Overall

Total Poture







Highest - 5 · 4 · 3 · 2 · 1 – Lowest

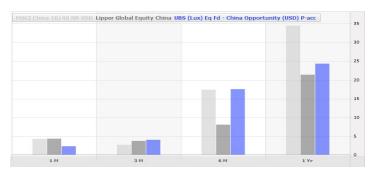
FUND OBJECTIVE

The actively managed investment fund invests primarily in equities of Chinese companies. The portfolio is primarily focused on large cap stocks, strategically complemented by small and mid cap stocks.

ENVIRONMENTAL, SOCIAL, GOVERNANCE Month End 31-Jan-2025 64.94 ESG Score **Environment Score** 66.14 66.22 Social Score 66.41 66.04 Governance Score 60 18 61.50 Controversies Score 71.66 74.97 57.12 ESG Combined Score 58.61

Please see disclaimer at the end of the document

PERCENTAGE GROWTH (04-Jul-2025)



Percentage growth of fund, benchmark and sector for total return, gross, no initial charges, fund currency.

\$10,000 RE-INVESTED AND ROLLING MONTHLY PERFORMANCE



Rolling monthly and 10,000 re-invested for total return, no initial charges, fund currency.

CALENDAR YEAR PERFORMANCE ANALYSIS (04-Jul-2025)

Name	2020	2021	2022	2023	2024	YTD
UBS (Lux) Eq Fd - China Opportunity (USD) P-acc	28.28	-25.90	-20.70	-15.14	4.36	18.06
LGC - Lipper Global Equity China	43.69	0.61	-26.28	-13.86	8.57	8.39
FM - MSCI China 10/40 NR USD	30.75	-20.14	-21.53	-10.97	18.25	17.25
TI - MSCI China TR USD	29.67	-21.64	-21.80	-11.04	19.67	17.16
RF - US 3-Month Treasury Bill TR USD	0.36	0.05	1.98	5.04	5.01	2.11

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Past performance is not necessarily a guide to future performance and investors should remember that past performance is not a guarantee of future results. You may not get back the amount originally invested. Percentage Growth calculated over displayed time periods aligned to the month end, total return, gross, no initial charges, in the fund currency. The benchmark used throughout this Fund Factsheet is the **LGC Index**. All Technical Analysis calculations are calculated over **3 years** in the fund currency using the benchmark listed above and the Risk-Free benchmark: US 3-Month Treasury Bill TR USD.

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Data updated as of 04-Jul-2025

FUND OVERVIEW	
NAV/Bid/Offer (04-Jul-2025)	US\$ 1'292.2600 / 0 / 0
Fund Size (30-Jun-2025)	US\$ 1'292'473'248
Launch Date	15-Nov-1996
Domicile	Luxembourg
Geographical Focus	China
Actual Annual Management Fee	1.8700 %
Max Initial Charge	5.0000 %
Max Redemption Charge	0
Min Investment	US\$ 0.001
Promoter	UBS
Fund Company	UBS Asset Management Europe SA

TECHNICAL ANALYSIS 3 YEARS (30-Jun-2025)	5)
Alpha	-0.50
Beta	1.00
R-Squared	0.97
Standard Deviation	33.54
Sharpe Ratio	-0.07
Information Ratio	-0.29
Tracking Error	1.72
Correlation	0.98
Return/Risk	0.02
Maximum Drawdown	-37.16
Treynor Ratio	-0.61

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