

FUND IDENTIFIERS

ISIN Code	LU0067412154
Valor	512613
Sedol Code	5176069
Lipper ID	60036233

LIPPER LEADERS KEY: UK Overall



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-Aug-2025	31-Jul-2025
ESG Score	65.82	65.91
Environment Score	67.00	66.44
Social Score	68.13	68.19
Governance Score	59.77	60.62
Controversies Score	75.08	76.21
ESG Combined Score	59.40	59.72

Please see disclaimer at the end of the document.

PERCENTAGE GROWTH (10-Oct-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 (10-Oct-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	34.49
LGC - Lipper Global Equity China	43.69	0.61	-26.28	-13.86	8.57	30.64
FM - MSCI China 10/40 NR USD	30.75	-20.14	-21.53	-10.97	18.25	35.74
TI - MSCI China TR USD	29.67	-21.64	-21.80	-11.04	19.67	38.59
RF - US 3-Month Treasury Bill TR USD	0.36	0.05	1.98	5.04	5.01	3.22

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.

FUND OVERVIEW

NAV/Bid/Offer (10-Oct-2025)	US\$ 1'472.1300 / 0 / 0
Fund Size (30-Sep-2025)	US\$ 1'468'885'844
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-Sep-2025)

Alpha	-0.62
Beta	1.01
R-Squared	0.97
Standard Deviation	32.41
Sharpe Ratio	0.06
Information Ratio	-0.38
Tracking Error	1.61
Correlation	0.98
Return/Risk	0.14
Maximum Drawdown	-31.40
Treynor Ratio	0.50