

ISIN Code

Sedol Code

Lipper ID

Valor

FUND IDENTIFIERS

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

Data updated as of 10-Oct-2025

LIPPER LEADERS KEY: UK Overall

3







Highest - $5 \cdot 4 \cdot 3 \cdot 2 \cdot 1$ – Lowest

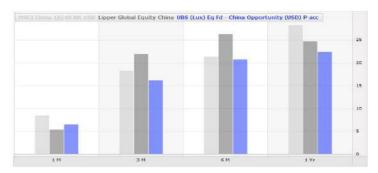
FUND OBJECTIVE

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

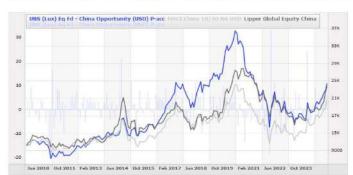
Please see disclaimer at the end of the document.

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

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512613

5176069

60036233

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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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	

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

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