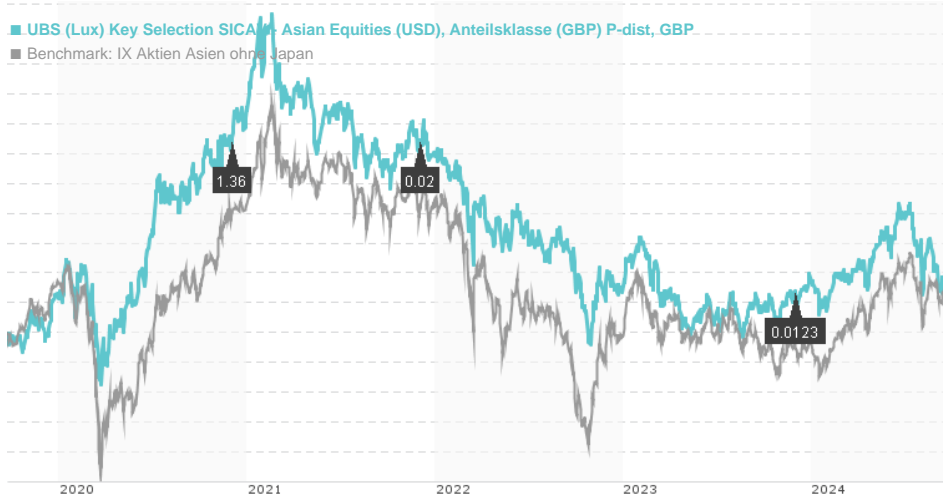


UBS (Lux) Key Selection SICAV - Asian Equities (USD), Anteilsklasse (GBP) P-dist, GBP / LU0246169758 / A0LBUY /

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
179.90 GBP	Asia (excl. Japan)	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+2.79%
2022	-17.81%
2021	-5.36%
2020	+29.87%
2019	+27.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) USD 3.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 570.79 mill.	Dividends		Investment company	
Launch date	5/29/2006	01.12.2023	0.01 GBP	UBS Fund M. (LU)	
KESt report funds	Yes	01.12.2021	0.02 GBP	33A avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.10.	01.12.2020	1.36 GBP	Luxembourg	
Sustainability type	-	03.12.2018	0.28 GBP	https://www.ubs.com	
Fund manager	Shou Pin Choo, Raymond Wong, Projit Chatterjee	01.12.2015	0.04 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.92%	+1.15%	+0.11%	+4.28%	-3.15%	-12.91%	+10.81%	+266.07%
Performance p.a.	-	-	-	+4.27%	-1.58%	-4.50%	+2.07%	+7.34%
Sharpe ratio	-3.10	-0.06	-0.20	0.05	-0.32	-0.49	-0.08	0.20
Volatility	15.56%	18.15%	16.64%	15.51%	16.00%	16.24%	17.20%	19.33%
Worst month	-	-4.55%	-5.56%	-5.56%	-9.22%	-9.22%	-9.22%	-17.31%
Best month	-	5.20%	5.20%	6.62%	12.48%	12.48%	12.48%	18.78%
Maximum loss	-7.97%	-12.81%	-12.81%	-12.81%	-14.52%	-27.76%	-36.06%	-

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Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

UBS (Lux) Key Selection SICAV - Asian Equities (USD), Anteilsklasse (GBP) P-dist, GBP / LU0246169758 / A0LBUY /

Investment strategy

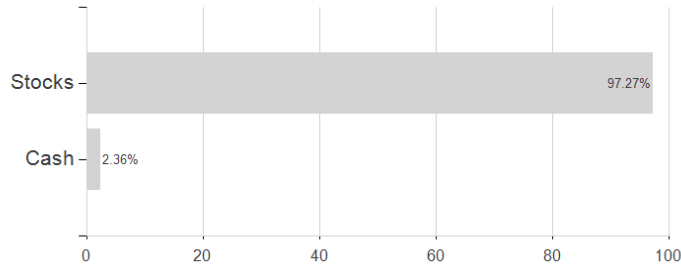
The portfolio manager has discretion to construct the portfolio and is not bound by the benchmark in terms of equities and weighting. The investment fund is actively managed in relation to the benchmark MSCI AC Asia ex Japan (net div. reinvested). The benchmark is used for portfolio composition, performance comparison and risk management.

Investment goal

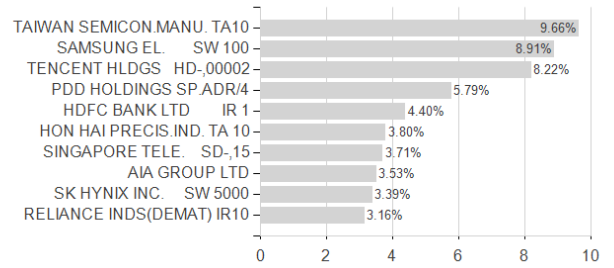
The actively managed investment fund invests primarily in equities of selected companies from Asia (excluding Japan). Based on sound analysis by our local investment specialists, the fund manager combines carefully selected equities of various companies from different countries and sectors with the aim of taking advantage of interesting return opportunities while keeping risks under control.

Assessment Structure

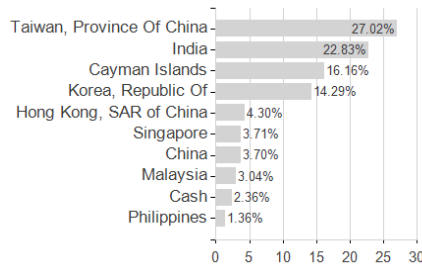
Assets



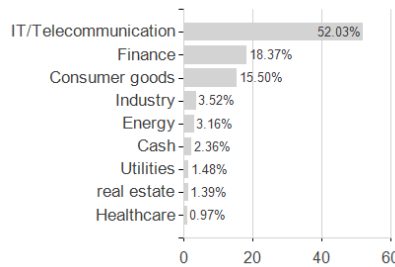
Largest positions



Countries



Branches



Currencies

