

## UBS (Lux) Equity SICAV - All China (USD), Anteilsklasse K-X-acc, USD / LU1918007292 / A2PBA4 / UBS AM S.A. (EU)

Last 12/11/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
129.30 USD	China	Mixed Sectors	reinvestment	Equity Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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## Yearly Performance

2024	+9.20%
2023	-13.18%
2022	-22.20%
2021	-23.77%
2020	+31.32%

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	(12/11/2025) USD 6.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 1,340.11 mill.	Dividends		Investment company	
Launch date	1/23/2019	UBS AM S.A. (EU)			
KESr report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Bin Shi, Morris Wu, Denise Cheung				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.12%	+9.59%	+29.65%	+26.53%	+44.66%	+23.97%	-24.32%	+28.82%
Performance p.a.	-	-	-	+26.53%	+20.25%	+7.42%	-5.42%	+3.75%
Sharpe ratio	-2.48	1.29	1.55	1.30	0.89	0.26	-0.31	0.07
Volatility	13.76%	13.94%	19.03%	18.86%	20.47%	20.49%	23.84%	22.42%
Worst month	-	-2.89%	-2.89%	-2.89%	-9.20%	-10.70%	-18.97%	-18.97%
Best month	-	5.73%	7.44%	7.44%	24.92%	24.92%	31.48%	31.48%
Maximum loss	-5.68%	-5.70%	-14.86%	-14.86%	-18.05%	-32.54%	-63.24%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 12/14/2025

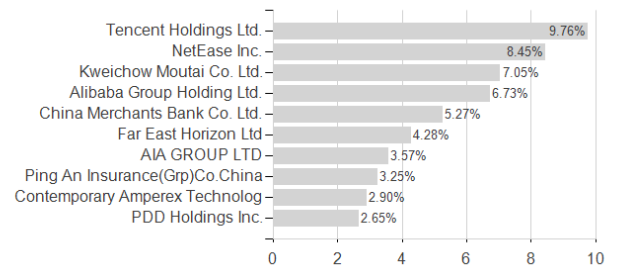
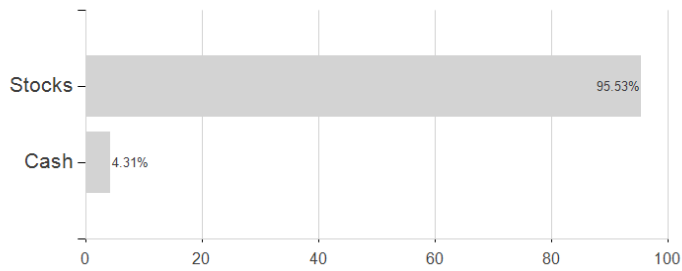
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

