

UBS(Lux)E.F.-China Opp.(USD)P d.HKD / LU1152091754 / A12GFM / UBS AM S.A. (EU)

Last 11/07/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1367.39 HKD	China	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	68

Yearly Performance

2023	-15.01%
2022	-20.69%
2021	-25.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	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	(11/07/2024) USD 151.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) USD 3,278.09 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/19/2015	15.10.2024	2.40 HKD	UBS AM S.A. (EU)	
KESr report funds	No	19.09.2024	1.95 HKD	33A avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.12.	16.08.2024	1.99 HKD	Luxembourg	
Sustainability type	-	15.07.2024	2.06 HKD	https://www.ubs.com	
Fund manager	Bin Shi, Morris Wu, Denise Cheung	17.06.2024	2.14 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.58%	+5.90%	+12.01%	+5.85%	+16.24%	-26.37%	-	-43.94%
Performance p.a.	-	-	-	+5.83%	+7.80%	-9.70%	-	-13.94%
Sharpe ratio	-2.11	0.40	0.50	0.13	0.21	-0.51	-	-0.70
Volatility	25.25%	22.65%	22.39%	21.94%	22.85%	25.21%	0.00%	24.31%
Worst month	-	-6.64%	-10.22%	-10.22%	-10.69%	-18.70%	0.00%	-18.70%
Best month	-	23.66%	23.66%	23.66%	31.79%	31.79%	0.00%	31.79%
Maximum loss	-9.40%	-19.37%	-19.37%	-19.37%	-34.40%	-47.65%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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**Investment strategy**

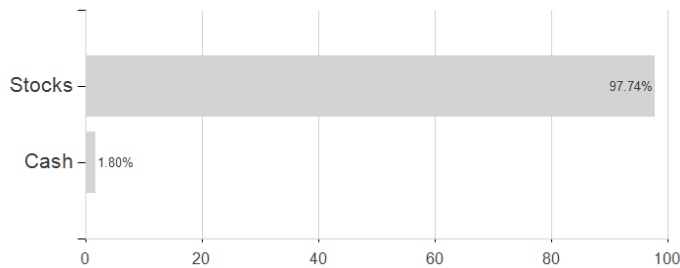
The portfolio manager has discretion to construct the portfolio and is not bound by the benchmark in terms of equities and weighting. The investment fund is actively managed in relation to the benchmark MSCI China 10/40 (net div. reinv.). The benchmark is used for portfolio composition, performance comparison and risk management purposes. The investment fund may invest in Chinese A-Shares through the Hong Kong-Shanghai Shenzhen Stock Connect ('Stock Connect') programme. This sub-fund promotes environmental and/or social characteristics but does not pursue a sustainable investment objective.

**Investment goal**

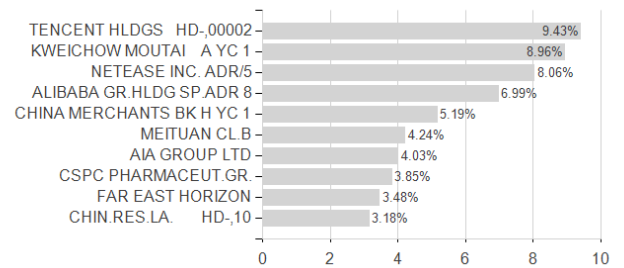
The actively managed investment fund invests primarily in equities of Chinese companies. The portfolio is primarily focused on large cap stocks, strategically complemented by small and mid cap stocks. Based on sound analysis by our local investment specialists, the fund manager combines carefully selected 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**

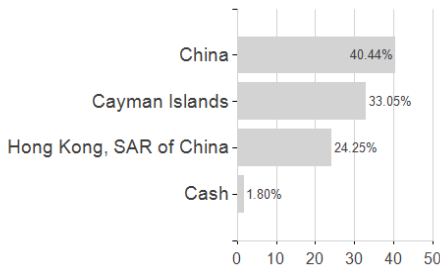
**Assets**



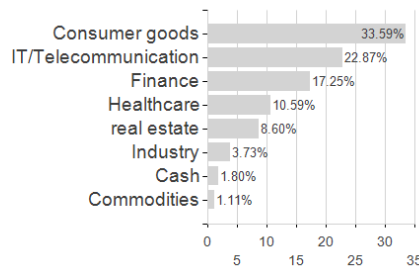
**Largest positions**



**Countries**



**Branches**



**Currencies**

