

# UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) Q-6%-mdist

Morningstar Medalist Rating™

Neutral

Morningstar Categorie Index

Morningstar China 50/50 NR  
USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

Not Benchmarked

Morningstar Rating™

★★

Morningstar Categorie™

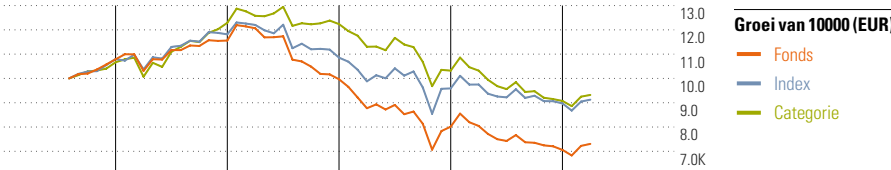
## Beleggingsdoelstelling

The objective of this sub-fund is to achieve capital growth and generate income by investing in a diversified portfolio with a focus on China. This sub-fund is actively managed, without reference to a benchmark. To achieve this objective, the sub-fund invests mainly in equities and equity rights or bonds and claims of companies domiciled or chiefly active in China, in addition to other permissible investments which focus on China.

## Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | -6.64 | Sharpe Ratio | -1.16 |
| Beta             | 1.01  | Std Deviatie | 14.53 |
| R-kwadraat       | 94.51 | 3-jr Risico  | Gem   |
| Informatie Ratio | -1.44 | 5-jr Risico  | -     |
| Tracking Error   | 4.16  | 10-jr Risico | -     |

Berekeningen met Morningstar China 50/50 NR USD (waar van toepassing)



|   | 2019 | 2020  | 2021   | 2022   | 2023   | 03/24 | Rendement        |
|---|------|-------|--------|--------|--------|-------|------------------|
| - | -    | 7.14  | -13.78 | -19.59 | -11.94 | 3.52  | Fonds            |
| - | -    | -2.26 | -5.65  | -7.94  | -5.49  | 1.81  | +/- Index        |
| - | -    | -7.69 | -13.03 | -3.98  | 0.20   | 0.87  | +/- Categorie    |
| - | -    | 67    | 95     | 76     | 57     | 26    | Percentiel Score |

## Rendementen (29 apr 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 7.52   | 0.20   | 2.09   |
| 6 Maanden  | 4.17   | -0.25  | 1.09   |
| 1 jaar     | -2.12  | -3.49  | 2.36   |
| 3 jr gean. | -13.47 | -5.84  | -3.56  |
| 5 jr gean. | -      | -      | -      |

## Kwartaalrendementen

|      | 1e kw  | 2e kw | 3e kw  | 4e kw |
|------|--------|-------|--------|-------|
| 2024 | 3.52   | -     | -      | -     |
| 2023 | 0.37   | -7.69 | -1.00  | -4.00 |
| 2022 | -11.96 | 1.52  | -8.69  | -1.47 |
| 2021 | 4.36   | -2.73 | -10.64 | -4.95 |
| 2020 | -4.44  | 8.33  | 1.49   | 1.97  |

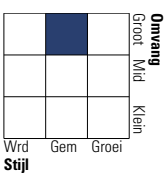
## Portefeuille 31 mrt 2024

### Assetverdeling

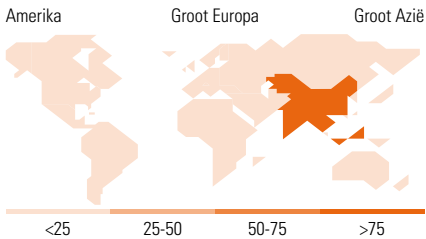
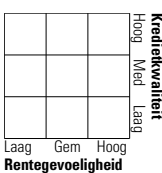
|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 20.10  | 0.04    | 20.06   |
| Obligaties     | 51.22  | 0.00    | 51.22   |
| Kas/ geldmarkt | 63.00  | 42.86   | 20.15   |
| Overig         | 24.92  | 16.34   | 8.58    |

### Morningstar Style Box

Stijl Aandelen



Stijl vastrentend



## Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| UBSIrlInvO'ConnorCHNL/SAIpStr...  | —      | 8.69   |
| United States Treasury Bills...   | —      | 5.14   |
| Ms/Net Tri R Perf 242024-04-25    | —      | 4.99   |
| United States Treasury Bills...   | —      | 4.70   |
| Kweichow Moutai Co Ltd Class A    | —      | 3.52   |
| NetEase Inc Ordinary Shares       | —      | 3.35   |
| Tencent Holdings Ltd              | —      | 3.20   |
| United States Treasury Bills...   | —      | 3.12   |
| United States Treasury Bills...   | —      | 3.11   |
| Totaal Aantal Aandelen            |        | 652    |
| Totaal Aantal Obligaties          |        | 234    |
| % Van Vermogen In Top 10 Posities |        | 39.82  |

## Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>23.37</b> |
| Basismaterialen                | 0.36         |
| Cyclische consumentenproducten | 4.61         |
| Financiële dienstverlening     | 11.52        |
| Vastgoed                       | 6.87         |
| <b>Licht Cyclisch</b>          | <b>45.65</b> |
| Communicatiediensten           | 43.35        |
| Energie                        | 0.42         |
| Industrie                      | 1.24         |
| Technologie                    | 0.63         |
| <b>Defensief</b>               | <b>30.98</b> |
| Defensieve consumptiegoederen  | 22.00        |
| Gezondheidszorg                | 8.73         |
| Nutsbedrijven                  | 0.25         |

## Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>0.04</b>  |
| Verenigde Staten        | 0.04         |
| Canada                  | 0.00         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>0.00</b>  |
| Verenigd Koninkrijk     | 0.00         |
| West Europa – Euro      | 0.00         |
| West Europa – Niet Euro | 0.00         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>99.96</b> |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.38         |
| Azië - Emerging         | 99.59        |

## Fondsinformatie

|                     |                        |                |              |                    |   |
|---------------------|------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | UBS Fund Management... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | +352-441 0101          | Fondsvaluta    | USD          | Min Additioneel    | - |
| Website             | www.ubs.com/funds      | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 16 aug 2019            | Inc/Acc        | Inc          |                    |   |
| Fondsmanager        | Hayden Briscoe         | ISIN           | LU2037085722 |                    |   |
| Aanvangsdatum       | 1 jun 2023             |                |              |                    |   |
| Koers (29 apr 2024) | USD 55.38              |                |              |                    |   |
| Fondsvermogen (mln) | USD 9.41               |                |              |                    |   |

\*To view the complete Morningstar Analyst Rating™ Research Report for this fund, please [Click here to read a detailed report on this fund.](#)

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