

# Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## **MOBIUS EMERGING MARKETS FUND, a sub-fund of MOBIUS SICAV, Class Inst D EUR (ISIN: LU1851963212)**

This sub-fund is managed by UBS Fund Management (Luxembourg) S.A. (the "Management Company"), which is a member of the UBS Group.

### Objectives and investment policy

The Fund's objective is to deliver long term absolute returns to its shareholder by investing in emerging and frontier market equities with a focus on bringing positive changes in ESG (Environment, Social and Governance) standards applied by underlying portfolio companies. The Fund does not use any benchmark and follows an active investment style including shareholder advocacy and engagement with key stakeholders in its portfolio companies.

The Fund invests mostly in equities, however other related instruments may also be used such as equity-linked securities (Global Depositary Receipts, American Depositary Receipts, participation notes, etc.). The Fund may also invest in money market instruments and cash deposits in various currencies as well as bonds issued by governments or corporations. Financial Derivative Instruments (FDIs) can be used selectively from time to time for hedging purposes.

Under normal market conditions the Fund portfolio should typically consist of 35-45 holdings representing listed emerging and frontier companies. The portfolio companies are selected using a bottom up research approach utilising the internal research team, as well as external professionals and expert networks.

Investors may redeem their shares every bank business day in Luxembourg.

The revenues of the fund will be distributed yearly after the financial year end.

The base currency of the Fund is USD.

### Risk and reward profile



#### More about this rating

- The risk category is based on return volatility over the last five years. The method used for this estimation depends on the type of fund.
- Historical data may not be a reliable indication for the future.
- The risk category shown is not guaranteed and may vary over time.
- The lowest category does not mean 'risk free'.

#### Why is this fund in Category 6?

The fund invests in equities and may therefore be subject to high volatility. This requires an elevated risk tolerance and capacity. The value of a unit may fall below the purchase price.

#### Further material risks:

- **Active management** This fund pursues a very active management style. Its performance may therefore deviate considerably from that of a comparable market return.
- **EM bonds investments** Emerging market bonds are usually subject to a high credit risk (i.e. potential loss due to failure of issuer).
- **Emerging markets** Pronounced fluctuations in price are characteristic of emerging and frontier economies. Other characteristics include specific risks such as lower market transparency, regulatory hurdles, illiquidity of markets as well as political and social challenges.
- **Investment in China** Investments via Shanghai or Shenzhen Stock Connect are subject to additional risks, in particular quota limitations, custody risk, clearing/settlement risk and counterparty risk.
- **Liquidity risk** Focusing intentionally on stocks in small and medium cap companies may entail additional risks (e.g. lower liquidity).

Every fund reveals specific risks, a detailed and comprehensive list of risk descriptions can be found in the prospectus.

## Charges

The charges you pay are used to pay the costs of running the sub-fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

|              |       |
|--------------|-------|
| Entry charge | 0.00% |
| Exit charge  | 0.00% |

This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

### Charges taken from the fund over a year

|                 |       |
|-----------------|-------|
| Ongoing charges | 1.57% |
|-----------------|-------|

### Charges taken from the fund under certain specific conditions

|                 |        |
|-----------------|--------|
| Performance fee | 15.00% |
|-----------------|--------|

Performance fees may be paid, under certain conditions described in the prospectus. The maximum commission is 15.00% of the overperformance above the Hurdle rate of 5% p. a.. The commission follows the HWM principle.

The **entry charge** and **exit charge** shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

The **ongoing charges** are estimated in the absence of historical data. When available, the ongoing charges are reported, and may differ from the estimate. They do not include:

- Portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.
- Performance fees.

For more information, please see the charges section of the Fund's prospectus, which is available at [www.ubs.com/lu/en/asset-management](http://www.ubs.com/lu/en/asset-management).

## Past performance



The sub-fund was launched in 2018. The Class was launched in 2019.

## Practical information

### Depository

UBS Europe SE, Luxembourg Branch

### Further Information

Information about Mobius SICAV, its sub-funds and available share classes, the full prospectus as well as the latest annual and semi-annual reports, can be obtained free of charge, in English from the Central Administrator, the Depository, the Funds distributors or online at [www.ubs.com/lu/en/asset-management](http://www.ubs.com/lu/en/asset-management). Other documents are also available.

The details including the procedures related to complaints handling, the strategy followed for the exercise of voting rights of the fund, the conflict of interest, the best execution policy and the up-to-date remuneration policy including but not limited to a description of how remuneration and benefits are calculated, the responsibility of the Remuneration Committee are available on [www.ubs.com/lu/en/asset-management](http://www.ubs.com/lu/en/asset-management). A paper copy will be made available free of charge upon request. The currency of the share class is EUR. The price of shares is published on each business day and is available online at [www.fundsquare.net](http://www.fundsquare.net).

Existing investors may switch between sub-funds of the umbrella and/or classes at the price indicated as conversion charge indicated above.

### Tax Legislation

The fund is subject to the tax laws and regulations of Luxembourg. Depending on your own country of residence, this might have an impact on your investment. For further details you should consult a tax adviser.

### Liability Statement

The Management Company may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the Fund.

This Fund is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier (CSSF).

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This key investor information is accurate as at 15/02/2019.