

Key Extracts as at 06 February 2026

Overview

<u>Fund Name (Fund Code)</u>	Asset Class	Fund Currency	Pricing Date	Offer Price	Bid/NAV Price
UBS O'Connor China L/S Alpha Strat Acc USD (RACU)	Equity	USD	2026-02-04	-	130.84 USD

Fund Info

<u>Fund Name (Fund Code)</u>	Fund Manager	Asset Class	TMLS Fund Risk Classifica...	Payment Source (Where applicable)	Fund Management Fee	Dividend Paying
UBS O'Connor China L/S Alpha Strat Acc USD (RACU)	UBS Asset Management	Equity	Aggressive	Cash, SRS	2.000%	No

Cumulative Performance

<u>Fund Name (Fund Code)</u>	Fund Currency	Fund Launch Date	YTD (%)	3 Mth (%)	6 Mth (%)	1 Yr (%)	3-Yr (%)	5 Yr (%)	10 Yr (%)	Since Launch (%)
UBS O'Connor China L/S Alpha Strat Acc USD (RACU)	USD	2021-09-16	1.84	5.73	10.82	10.27	27.03	-	-	31.70

Annualised Performance

<u>Fund Name (Fund Code)</u>	Fund Currency	Fund Launch Date	1 Yr (%)	3 Yr Ann. (%)	5 Yr Ann. (%)	10 Yr Ann. (%)	Since Launch (%)
UBS O'Connor China L/S Alpha Strat Acc USD (RACU)	USD	2021-09-16	10.27	8.30	-	-	6.48

Key Extracts as at 06 February 2026

Calendar Performance

<u>Fund Name (Fund Code)</u>	Fund Currency	2025	2024	2023	2022	2021
UBS O'Connor China L/S Alpha Strat Acc USD (RACU)	USD	7.87	17.11	-2.29	3.33	-

<u>Fund Name (Fund Code)</u>	Fund Category	Volatility 1 yr	Volatility 3 yr	Volatility 5 yr	Sharpe Ratio 1 yr	Sharpe Ratio 3 yr	Sharpe Ratio 5 yr
UBS O'Connor China L/S Alpha Strat Acc USD (RACU)	Long/Short Equity	6.21	7.36	-	1.00	0.42	-