

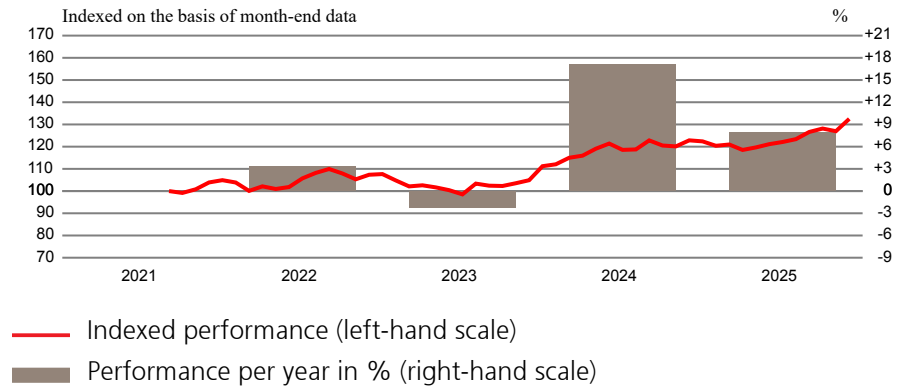
Fact Sheet

UBS (Irl) Investor Selection PLC - O'Connor China Long/Short Alpha Strategies UCITS

Fund description

- Low net, relative value Equity Long/Short strategy investing primarily in corporates predominantly listed in Greater China.
- Generalist approach with core focus on Financials, Healthcare, Consumer and Technology, Media and Telecommunications (TMT) sectors.
- Seeks to generate attractive risk-adjusted returns with low correlation and beta to both equity and credit markets.
- Portfolio construction is based primarily on fundamental bottom-up research combined with top-down macro analysis.

Performance (share class P-PF acc, gross of sales charge)¹



Sector exposure (%)

Sector	Long	Short	Net	Gross
Financials	8.95	6.13	2.82	15.08
Health care	4.59	3.39	1.20	7.98
Energy	0.25	5.09	-4.84	5.35
Consumer Staples	1.16	9.46	-8.30	10.62
Consumer Discretionary	7.85	17.82	-9.98	25.67
Information Technology	34.26	13.79	20.47	48.04
Industrials	16.56	9.30	7.26	25.86
Real Estate	0.00	2.56	-2.56	2.56
Communication Services	7.67	2.33	5.34	9.99
Materials	21.04	3.57	17.47	24.60
Utilities	6.41	1.87	4.54	8.28
Asia-Pacific-Index	0.00	11.83	-11.83	11.83
US-and-Canada-Index	0.00	2.86	-2.86	2.86
Total	108.7	90.00	18.73	198.72

4

Market weights (%)

	Long	Short
China	70.57	56.83
United States	15.38	18.72
Hong Kong	9.78	10.61
Other countries	6.80	1.63
Taiwan	6.19	2.21
Total	108.72	90.00

Market Capitalization Exposure (%)

Sector	Long	Short	Net	Gross
Large (greater than USD 10 billion)	78.21	63.59	14.62	141.79
Medium (USD 1 - 10 billion)	30.13	10.96	19.18	41.09
Small (less than USD 1 billion)	0.39	0.00	0.39	0.39
Others	0.00	15.45	-15.45	15.45
Total	108.7	90.00	18.74	198.72

3

Top 5 long and short positions (%)¹

	Fund
ZIJIN MINING GROUP CO LTD	8.50
NVIDIA CORP	7.00
TENCENT HOLDINGS LTD	6.90
AIA GROUP LTD	6.20
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	5.90
Energy	3.40
Industrials	2.70
Consumer Staples	2.30
Consumer Staples	2.10
Consumer Discretionary	2.00

¹ Shorts denoted by sector

UBS (Irl) Investor Selection PLC - O'Connor China Long/Short Alpha Strategies UCITS

UBS (Irl) Investor Selection PLC - O'Connor China Long/Short Alpha Strategies UCITS		Cumulative Return (in%) ¹						
Name of fund	PLC - O'Connor China Long/Short Alpha Strategies UCITS	Share class	2025 YTD ²	1 year	3 year	5 year	LTD ³	Launch Date
Currency of fund	USD	P-PF acc (Gross of Sales Charge)	7.87	7.87	23.43	n.a.	29.31	16.09.2021
Fund type	Open-end	P-PF acc (Net of Sales Charge)	4.63	4.63	19.73	n.a.	25.43	16.09.2021
Domicile	Ireland	(SGD hedged) P-PF-acc (Gross of Sales Charge)	5.19	5.19	n.a.	n.a.	9.02	11.04.2024
Accounting year ends	30 September	(SGD hedged) P-PF-acc (Net of Sales Charge)	2.04	2.04	n.a.	n.a.	5.75	11.04.2024
Total fund assets(USD m)	253.06	Annualized Return (in%)¹						
Distribution	Reinvestment	Share class	2025 YTD ²	1 year	3 year	5 year	LTD ³	Launch Date
Management fee % p.a	2.00%	P-PF acc (Gross of Sales Charge)	7.87	7.87	7.27	n.a.	6.18	16.09.2021
Total expense ratio p.a.	2.14	P-PF acc (Net of Sales Charge)	4.63	4.63	6.19	n.a.	5.46	16.09.2021
		(SGD hedged) P-PF-acc (Gross of Sales Charge)	5.19	5.19	n.a.	n.a.	5.14	11.04.2024
		(SGD hedged) P-PF-acc (Net of Sales Charge)	2.04	2.04	n.a.	n.a.	3.30	11.04.2024

¹Refers to the P-PF acc share class of the Fund's base currency

²Shares in Classes with -PF- in their name are entitled to pay a performance fee. The Performance Fee will be calculated and accrued as at each Valuation Point. The Performance Fee will crystallise annually. For each Calculation Period, the Performance Fee payable will be equal to 20% of the Net Outperformance of the Net Asset Value (prior to the deduction of the Performance Fee) over the High Water Mark NAV, as adjusted for any subscriptions, conversions, redemptions and by the Reference Index return at each Valuation Day, since the last payment of a Performance Fee at the end of a Calculation Period.

¹Returns are shown net of flat fee, calculated on a single pricing basis and on the assumption that dividends are reinvested, as applicable. Net of sales charge returns are calculated based on a sales charge of 3% for P-PF-acc. Past performance is not necessarily indicative of future performance results. Source for all data and charts (if not indicated otherwise): UBS Asset Management.

²YTD: year-to-date (since beginning of the year)

³LTD: Launch to date (Since inception)

Fund statistics

	3 years	5 years
Volatility ¹		
– Fund	7.96%	n.a.
Sharpe ratio	0.79	n.a.
Risk free rate	4.90%	n.a.

¹Annualised standard deviation

For questions about the Fund:

UBS Fund Infoline: +65 6495 8000

Internet: www.ubs.com/luxembourg-funds

Contact your client advisor

Portfolio management representatives

John Bradshaw
Jia Tan
Mariana Paul

General Fund Information as of (2025-12-31)

	NAV¹	Annualized Distribution Yield (%)²	Latest Distribution	Bloomberg	ISIN code
P-PF acc	128.47	Distribution reinvested	Distribution reinvested	UBASUPP ID	IE000PWARWS0
(SGD hedged) P-PF-acc	109.02	Distribution reinvested	Distribution reinvested	UBSICSH ID	IE000T03XI57

¹NAV and latest distribution in currency of share class

²Distribution yield = (divided per unit on last record date x 12 / Previous month-end NAV) x 100

Note: The P-mdist share class makes monthly and gross of fee distributions while the P-dist share class makes annual and net of fee distributions.

Risks

Counterparty Risk, a significant use of over-the-counter instruments exposes the Fund to potential significant counterparty default risk. The fund may use derivatives, which can reduce or increase investment risk (including the risk of loss due to the bankruptcy of the counterparty). This fund pursues a very active management style. Its performance may therefore deviate considerably from that of a comparable market return. Investments via Shanghai or Shenzhen Stock Connect are subject to additional risks, in particular quota limitations, custody risk, clearing/settlement risk and counterparty risk. Pronounced fluctuations in price are characteristic of emerging economies. Other characteristics include specific risks such as lower market transparency, regulatory hurdles, illiquidity of markets as well as political and social challenges.

For distributing Share Classes:

Distributions are not guaranteed and will be at the Management Company absolute discretion. Distributions may be composed of income or capital and they may include or exclude fees and expenses. Any distribution results in an immediate decrease in the net asset value per Share. Past distributions are not a guide to future distributions and do not represent the returns of the fund.

UBS (Irl) Investor Selection PLC (the "Fund"), a Luxembourg open-ended investment company, is the responsible person for the Fund's sub-fund, UBS (Irl) Investor Selection PLC - O'Connor China Long/Short Alpha Strategies UCITS, (the "Sub-Fund") recognised under Section 287 of the Securities and Futures Act of Singapore. UBS Asset Management (Singapore) Ltd (Company Registration No.:199308367C) has been appointed as the Singapore representative ("UBS AM SG").

Investors should read the Singapore prospectus ("Prospectus") for further details before deciding to subscribe for or purchase units in the Sub-Fund, a copy of which can be downloaded from our website. The Prospectus can also be obtained free of charge from UBS AM SG, or from any of our authorized distributors as listed in our website. The price of the units in the Sub-Fund and the income accruing to those units, if any, may fall as well as rise. The Sub-Fund may use or invest in financial derivative instruments* to the extent permitted under Luxembourg laws. Due to the investment policies and/or portfolio management techniques of the Sub-Fund, it may experience greater volatility in its net asset value*. Investments in the Sub-Fund are not deposits in, obligations of, or guaranteed or insured by UBS AM SG, UBS AG, UBS Asset Management or any of their subsidiaries, associates or affiliates or distributors of the Sub-Fund and are subject to investment risks, including the possible loss of the principal amount investment. Past performance of the Sub-Fund, the management company and the portfolio manager and any past performance, prediction, projection, forecasts or information on the economic trends or securities market are not necessarily indicative of the future or likely performance of the Sub-Fund or the management company or the portfolio manager or a guarantee of future trends. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. No responsibility can be accepted by the management company or the portfolio manager to anyone for any action taken on the basis of the analysis. No representation or promise as to the performance of the funds or the return on your investment is made. Units of the Sub-Fund are not available to U.S. persons.

The information about the Sub-Fund provided in this document does not constitute an offer or solicitation to deal in units of the Sub-Fund or investment advice or recommendation. It is for informational purposes only. This document was prepared without regard to the specific investment objective(s), financial situation or the particular needs of any person. It is based on certain assumptions, information and conditions available as at the relevant date(s) and may be subject to change at any time without notice. Nothing in this document should be construed as advice or a recommendation to buy or sell units in the Sub-Fund. Investors may wish to seek independent advice from a financial adviser before making a commitment to invest in the Sub-Fund). In the event an investor chooses not to seek advice from a financial adviser, the investor should consider whether the Sub-Fund is suitable for him.

© UBS 2026. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.

*Please refer to the Prospectus for more information on the risks associated with investments in financial derivative instruments and the Sub-Fund's volatility.

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.