August 31, 2026
Switzerland

Risk profile (SRRI) 1)

1	2	3	4	5	6	7

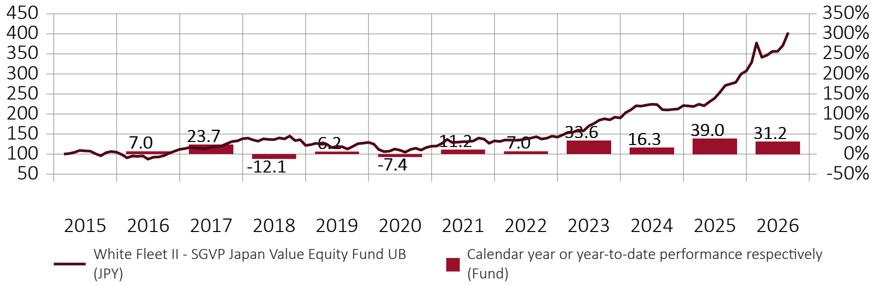
SGVP JAPAN VALUE EQUITY FUND

SG Value Partners AG ▪ Class UB (JPY)

Investment policy

The Fund pursues a dedicated deep value approach. It invests in Japanese companies that, according to the fund manager's analysis, trade at a significant discount to their calculated intrinsic value. Shares are selected according to a rational economic assessment of each company's business fundamentals. Short-term stock price fluctuations do not play a role in the decision-making process. The portfolio has virtually no overlap with widely used Japanese equity indices.

Net performance in JPY (rebased to 100) and yearly performance 2)



Fund facts

Fund manager	SG Value Partners AG
Management company	UBS Asset Management (Europe) S.A.
Depositary bank	UBS Europe SE, Luxembourg Branch
Fund domicile	Luxembourg
Asset class	Equity Fund
Geographic focus	Japan
Benchmark	None
SFDR Classification 3)	Art. 6
Fund currency	JPY
Total net assets (in millions)	3'386.80
End of fiscal year	30. Sep
Launch date of the fund	14.07.2010 4)
Launch date of the share class	27.02.2015
Management fee p.a.	1.05%
Ongoing charge 5)	1.88%
Subscriptions / redemptions	Daily
Subscription / redemption cut-off time	15:00 CET
Swinging single pricing (SSP) 6)	Yes
Share class	UB (JPY) 7)
Share class currency	JPY
Minimum investment	None
Distribution	Accumulation
ISIN	LU1144416788
Bloomberg ticker	CSJVUBJ LX
Valor no.	26377226
WKN number 8)	A12G7R
Net asset value (NAV)	4'034.00
Recommended holding period	7 years

4) The fund merged with the Credit Suisse (Lux) Japan Value Equity Fund on 29.02.2024. The fund's investment strategy did not change as a result of the merger.

5) The ongoing charges figure is based on last year's expenses for the year ending

6) For more details, please refer to the relevant chapter "Net Asset Value" of the fund's prospectus.

7) Only for investors who have concluded a written agreement with a financial intermediary which explicitly provides for the acquisition of trailer fee-free share classes.

8) A six-digit alphanumerical code used in Germany to identify securities.

Fund statistics

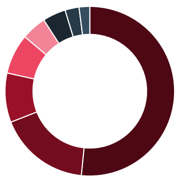
	3 years	5 years
Annualised volatility in %	14.30	13.26

Net performance in JPY 2)

	1 month	3 months	YTD 9)	1 year	3 years % p.a.	5 years % p.a.	10 years % p.a.	ITD % p.a. 10)
Fund	8.70	13.28	31.23	48.69	29.71	24.87	15.81	12.88

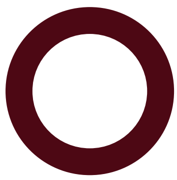
9) year to date
10) inception to date

Sectors in %



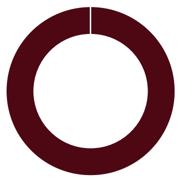
Industrials	51.61
Materials	17.46
Consumer Staples	9.40
Utilities	7.63
Energy	4.79
Consumer Discretionary	4.41
Information Technology	2.68
Cash/Cash Equivalents	2.03

Countries in %



Japan	100.00

Currencies in %



JPY	99.99
EUR	0.01
USD	0.00

Market capitalization in %

<JPY 500 bn	84.66
<JPY 1'500 bn	12.90
<JPY 10'000 bn	2.44

Top 10 holdings in %

Shibuya Kogyo	3.26
Komori Corp	2.89
Kamei	2.87
Keisei Electric Railway Co.	2.84
Daiichi Jitsugyo	2.73
SATO Holdings	2.70
Ryoden Trading	2.68
Fuji Seal	2.66
ARE Holdings	2.65
Hokuto	2.63
Total	27.91

1) The fund's risk and reward profile shows the variations in value an investment in this fund would have undergone over the past five years, whereby simulated performance data is used in the case of missing history. The fund's risk rating may change in the future. Please note, higher possible gains generally also mean higher possible losses. The lowest risk category does not mean that the fund is risk free.

2) **Historical performance indications and financial market scenarios are not reliable indicators of current or future performance. The performance data does not take into account the commissions and costs incurred on the issue and redemption of claims from the investment group.**

3) For further information about the ESG investment criteria and the sustainability-related aspects of the fund, pursuant to Regulation (EU) 2019/2088, please consider the legal and regulatory documents of the fund (such as, e.g., the prospectus) and https://www.ubs.com/global/en/legal/sfdr.html. In addition to sustainability-related aspects, the decision to invest in the fund should take into account all objectives and characteristics of the fund as described in its prospectus.

Contact
SG Value Partners AG
Rämistrasse 50
8001 Zürich
Switzerland
+41 44 521 70 70
info@sgvaluepartners.ch
sgvaluepartners.ch

Data sources as of August 31, 2026: UBS, otherwise specified.