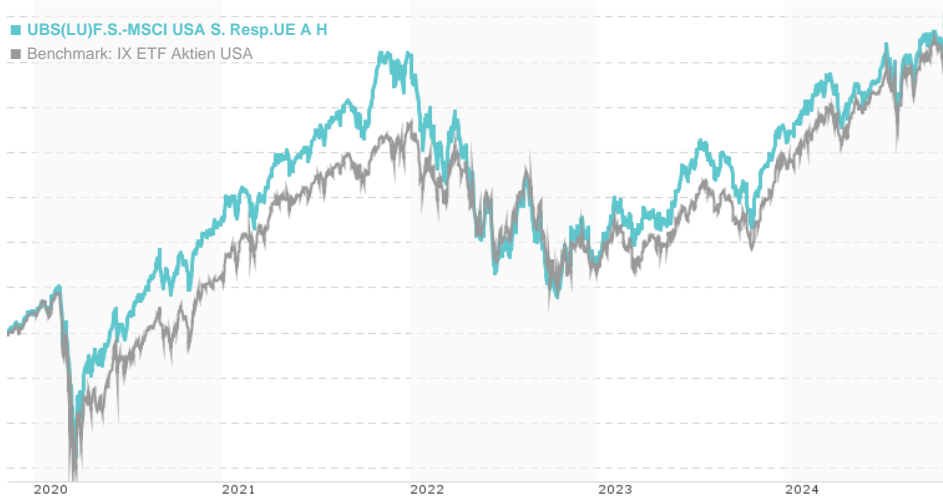


UBS(LU)F.S.-MSCI USA S. Resp.UE A H / LU1273641503 / A14X3B / UBS AM S.A. (EU)

Last 11/07/2024 ¹	Country	Branch	Type of yield	Type
28.85 CHF	United States of America	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+24.95%
2022	-27.89%
2021	+28.30%
2020	+20.37%
2019	+25.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) USD 14.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) USD 1,777.44 mill.	Dividends		Investment company	
Launch date	11/24/2015	UBS AM S.A. (EU)			
KESr report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.ubs.com			
Fund manager	Reuben Barreto, Ben Faulkner, Urs Räsamen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.31%	+12.59%	+17.31%	+29.82%	+45.98%	+5.20%	+70.99%	+140.18%
Performance p.a.	-	-	-	+29.73%	+20.79%	+1.70%	+11.31%	+10.27%
Sharpe ratio	4.35	1.63	1.28	1.99	1.15	-0.07	0.38	0.39
Volatility	14.10%	14.42%	13.80%	13.45%	15.40%	19.32%	21.87%	18.46%
Worst month	-	-2.84%	-5.75%	-5.75%	-7.30%	-10.26%	-11.76%	-11.76%
Best month	-	5.51%	5.51%	10.42%	10.42%	10.42%	11.87%	11.87%
Maximum loss	-3.12%	-9.23%	-9.23%	-9.23%	-13.49%	-33.41%	-34.24%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

UBS(LU)F.S.-MSCI USA S. Resp.UE A H / LU1273641503 / A14X3B / UBS AM S.A. (EU)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Investment strategy

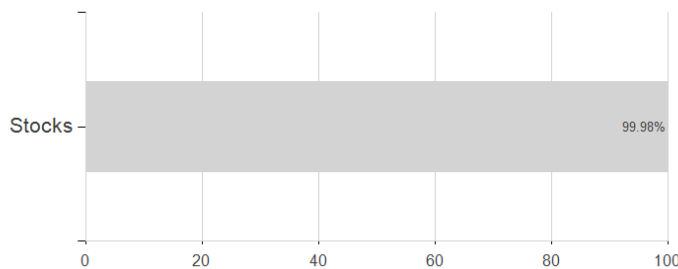
The index is designed to measure the performance of best-in-class Environmental, Social and Governance ('ESG') US-based companies while avoiding companies with negative social or environmental impact. This best-in-class approach excludes at least 20% of the least well-rated securities as against the standard index universe (for further details please refer to the index description in the prospectus which currently provides for an exclusion of 75% of the least well rated securities). It is expected that the Fund's resulting ESG rating will be higher than the ESG rating of a Fund tracking a standard index. The Fund will invest its net assets predominantly in shares, transferable securities, money market instruments, units of undertakings for collective investment, deposits with credit institutions, structured notes listed or dealt in on a regulated market and other assets eligible under the prospectus. This sub-fund promotes environmental and/or social characteristics but does not have a sustainable investment objective. The Fund will not enter into any securities lending. The return of the fund depends mainly on the performance of the tracked index.

Investment goal

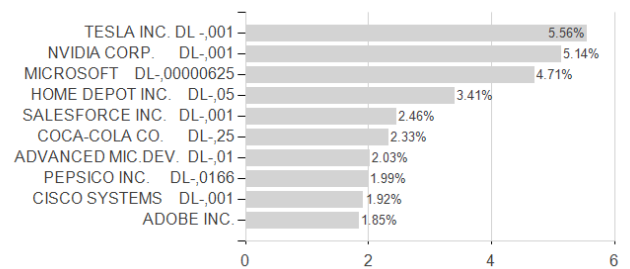
UBS (Lux) Fund Solutions - MSCI USA Socially Responsible UCITS ETF (the 'Fund') is passively managed and will take proportionate exposure on the components of the MSCI USA SRI Low Carbon Select 5% Issuer Capped Index (Net Return) either through direct investments in all or substantially all of the component securities and/or through the use of derivatives in particular where it may not be possible or practicable to replicate the index through direct investments or in order to generate efficiencies in gaining exposure to the index.

Assessment Structure

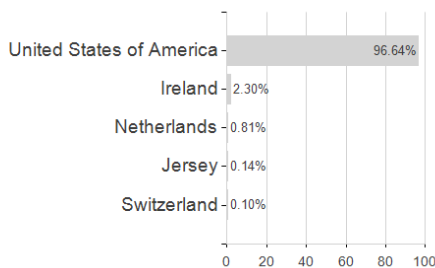
Assets



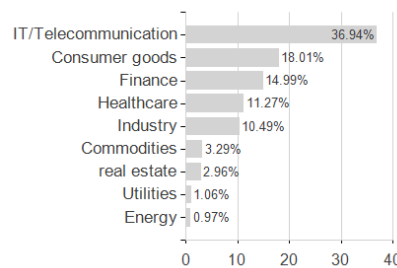
Largest positions



Countries



Branches



Currencies

