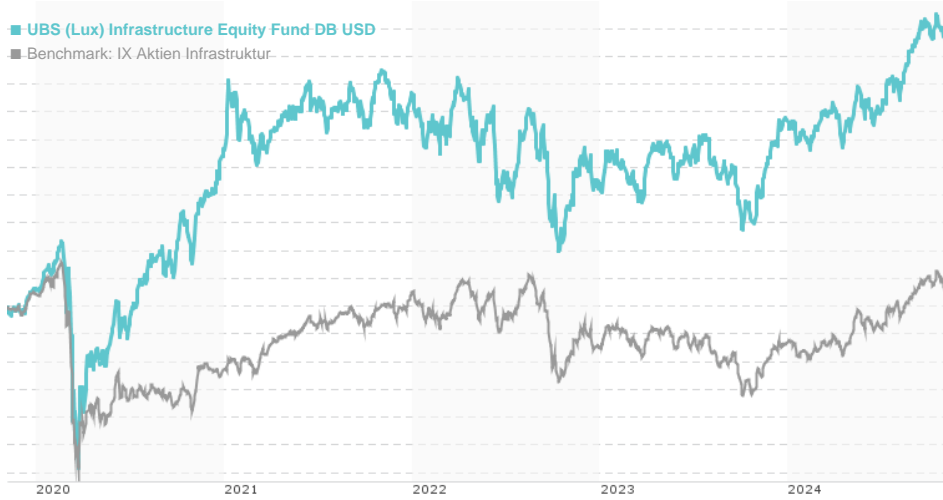


UBS (Lux) Infrastructure Equity Fund DB USD / LU1692112219 / A2H66T / UBS AM S.A. (EU)

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
2067.43 USD	Worldwide	Sector Infrastructure	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	86

Yearly Performance

2023	+10.07%
2022	-12.43%
2021	+8.11%
2020	+24.33%
2019	+32.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) USD 20.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 302.68 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/14/2017	UBS AM S.A. (EU)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Julio A. Giró, Audrey Forsell				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.81%	+10.59%	+10.79%	+22.23%	+24.38%	+4.09%	+47.89%	+69.92%
Performance p.a.	-	-	-	+22.30%	+11.51%	+1.34%	+8.13%	+7.99%
Sharpe ratio	-1.36	1.94	1.00	1.90	0.70	-0.12	0.27	0.29
Volatility	8.94%	9.94%	9.89%	10.17%	12.11%	14.33%	18.60%	16.95%
Worst month	-	-1.71%	-3.70%	-3.70%	-5.14%	-10.50%	-14.29%	-14.29%
Best month	-	4.46%	4.46%	10.67%	10.67%	10.67%	11.19%	11.19%
Maximum loss	-3.02%	-4.99%	-5.80%	-5.80%	-13.10%	-22.78%	-36.70%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**UBS (Lux) Infrastructure Equity Fund DB USD / LU1692112219 / A2H66T / UBS AM S.A. (EU)**

**Investment strategy**

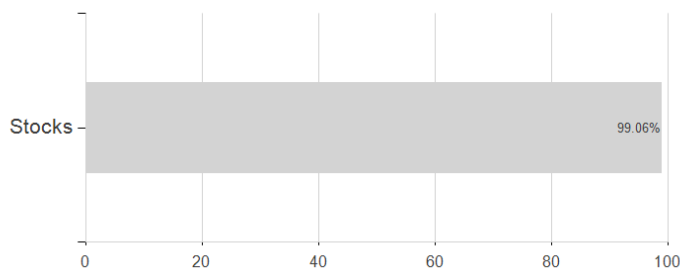
The Sub-fund invests predominantly in equities and equity-type securities engaged in the Infrastructure sector worldwide. The Sub-fund promotes environmental, social and governance (ESG) characteristics (within the meaning of Article 8 of Regulation (EU) 2019/2088) through a combination of exclusions, ESG integration and active ownership. The most material ESG factors are combined with traditional financial analysis to make an ESG adjusted risk-return assessment, which serves as the basis for the portfolio construction. The Sub-fund is actively managed. The benchmark has been selected because it is representative of the investment universe of the Sub-fund and it is therefore an appropriate performance comparator. The majority of the Sub-fund's equity securities will not necessarily be components of or have weightings derived from the benchmark. The Investment Manager will use its discretion to significantly deviate the weighting of certain components of the benchmark and to significantly invest in companies or sectors not included in the benchmark in order to take advantage of specific investment opportunities. It is thus expected that the performance of the Sub-fund will significantly deviate from the benchmark. The Sub-fund uses derivatives to reduce the impact of changes in currency exchange rates on the performance for this Share Class.

**Investment goal**

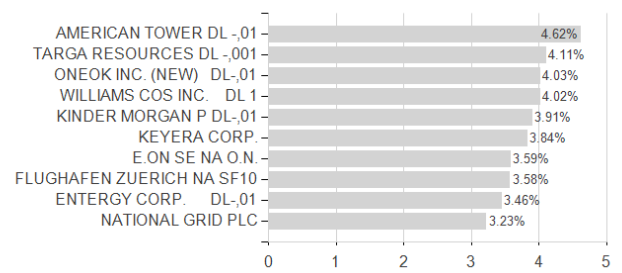
This Sub-fund aims to outperform the return of the MSCI World (NR) benchmark.

**Assessment Structure**

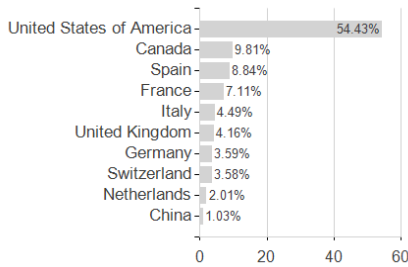
**Assets**



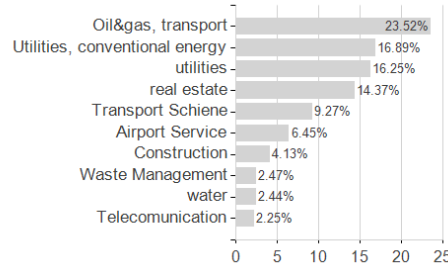
**Largest positions**



**Countries**



**Branches**



**Currencies**

