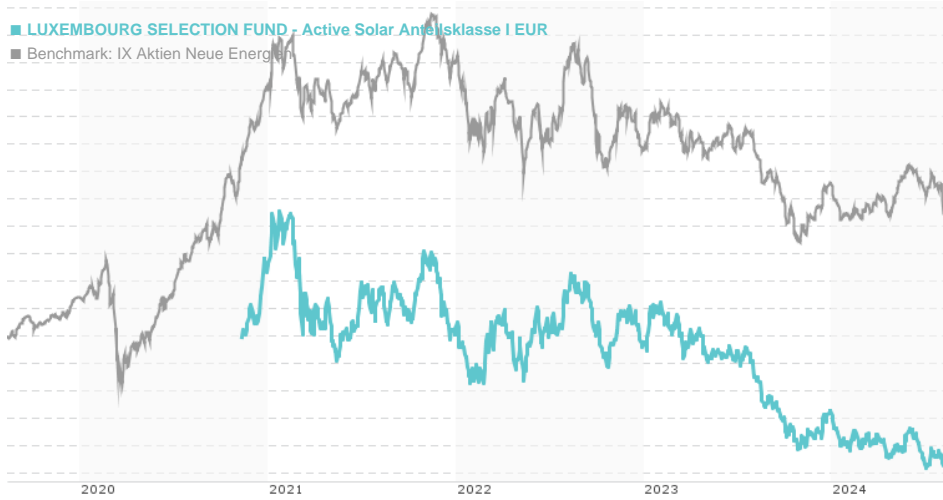


LUXEMBOURG SELECTION FUND - Active Solar Anteilsklasse I EUR / LU2247605236 / A2QG1H / UBS TPM. Co.

Last 08/08/2024 ¹	Region	Branch	Type of yield	Type
53.01 EUR	Worldwide	Sector Energy	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							100

Yearly Performance

2023	-25.42%
2022	-5.88%
2021	-17.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 2,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Energy	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(08/08/2024) USD 12.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/08/2024) USD 146.60 mill.	Dividends		Investment company	
Launch date	11/10/2020			UBS TPM. Co.	
KESt report funds	Yes				
Business year start	01.05.				
Sustainability type	New energies				
Fund manager	Active Niche Funds SA, Switzerland				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.84%	-12.54%	-25.26%	-34.97%	-53.55%	-53.78%	-	-45.45%
Performance p.a.	-	-	-	-34.90%	-31.81%	-22.68%	-	-14.94%
Sharpe ratio	0.52	-0.78	-1.24	-1.15	-1.13	-0.77	-	-0.52
Volatility	39.21%	34.62%	33.99%	33.61%	31.31%	34.14%	0.00%	35.34%
Worst month	-	-19.52%	-19.52%	-19.52%	-19.52%	-19.52%	0.00%	-19.52%
Best month	-	15.78%	15.78%	15.78%	15.78%	20.74%	0.00%	20.74%
Maximum loss	-11.13%	-22.33%	-27.35%	-39.24%	-57.86%	-60.45%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

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

LUXEMBOURG SELECTION FUND - Active Solar Anteilsklasse I EUR / LU2247605236 / A2QG1H / UBS TPM. Co.

Investment strategy

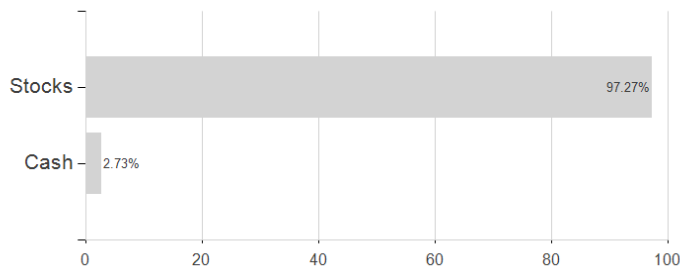
On implementation of the fund strategy, investment managers do not limit themselves to one individual technology or a single market, but rather seek to identify the leaders in each segment and each step of the Solar PV value chain. In order to reach the net zero carbon emission objective, greenhouse gas emissions of investee companies will be measured and will need to decrease over time to reach net zero by 2040. The sub-fund uses securities financing transactions in the form of securities lending for efficient portfolio management purposes. The Sub-Fund is actively managed. In order to calculate the performance fee, the Sub-Fund compares its performance to the benchmark MSCI WORLD NET TOTAL RETURN USD INDEX. The performance fee will be paid regardless of whether the reference benchmark index itself has positive or negative performance.

Investment goal

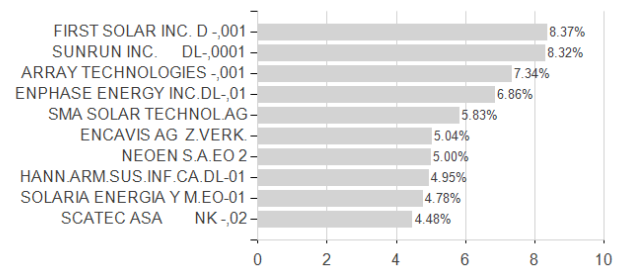
The Sub-Fund's investment objective is to achieve long-term capital growth. The Sub-Fund aims to achieve this by investing at least two-thirds of assets in shares of companies which are primarily active in the solar sector. The Sub-Fund has a sustainable environmental objective of Climate Change Mitigation. The Sub-Fund aims to invest in the best companies within the solar sector based on a detailed fundamental analysis and on the exclusion of companies with material ESG risk in respect to the indicators detailed in the prospectus.

Assessment Structure

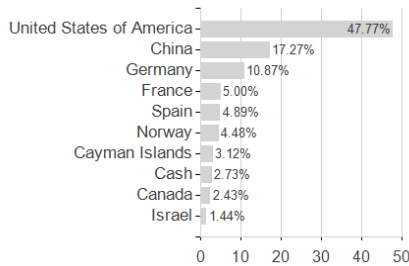
Assets



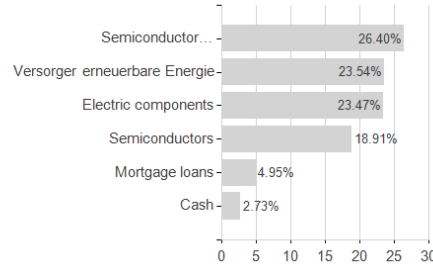
Largest positions



Countries



Branches



Currencies

