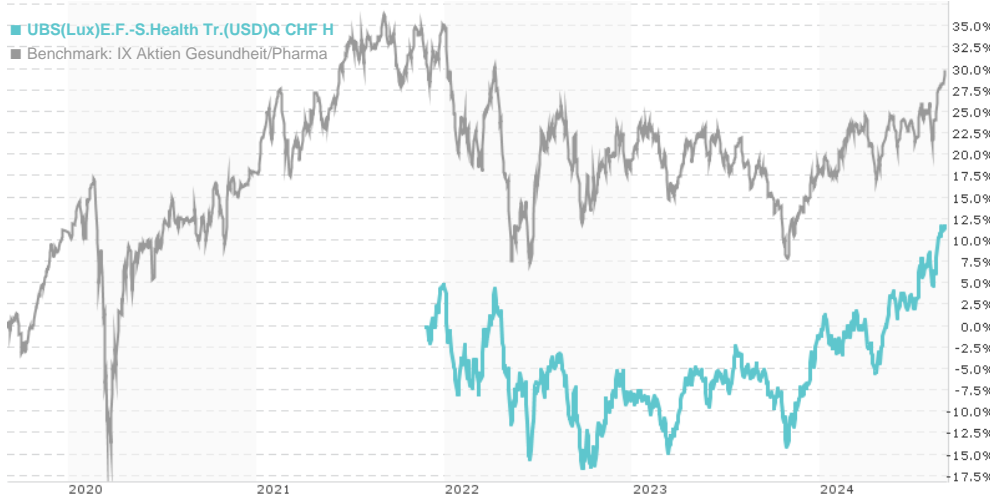


UBS(Lux)E.F.-S.Health Tr.(USD)Q CHF H / LU2402148733 / A3C5Z2 / UBS Fund M. (LU)

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
110.91 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+7.18%
2022	-12.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) USD 4.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 226.78 mill.	Dividends		Investment company	
Launch date	11/24/2021	UBS Fund M. (LU)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.12.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.ubs.com			
Fund manager	Matthew Konosky, Scott Wilkin, Caroline Wallace				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.06%	+13.09%	+13.29%	+16.48%	+24.41%	-	-	+11.74%
Performance p.a.	-	-	-	+16.43%	+11.52%	-	-	+4.10%
Sharpe ratio	3.03	2.02	1.48	1.08	0.63	-	-	0.04
Volatility	12.90%	12.02%	11.72%	11.99%	12.82%	0.00%	0.00%	14.73%
Worst month	-	-3.01%	-3.01%	-5.80%	-6.92%	-9.46%	0.00%	-9.46%
Best month	-	5.45%	6.51%	6.75%	6.75%	6.75%	0.00%	6.75%
Maximum loss	-3.65%	-7.07%	-7.07%	-10.38%	-11.99%	0.00%	0.00%	-

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](#)

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

UBS(Lux)E.F.-S.Health Tr.(USD)Q CHF H / LU2402148733 / A3C5Z2 / UBS Fund M. (LU)

Investment strategy

The portfolio manager has discretion to construct the portfolio and is not bound by the benchmark in terms of equities and weightings. The investment fund is actively managed relative to the benchmark MSCI World Health Care (net div. reinv.). The investment fund uses the benchmark MSCI World Health Care (net div. reinv.) for portfolio composition, performance comparison and risk management.

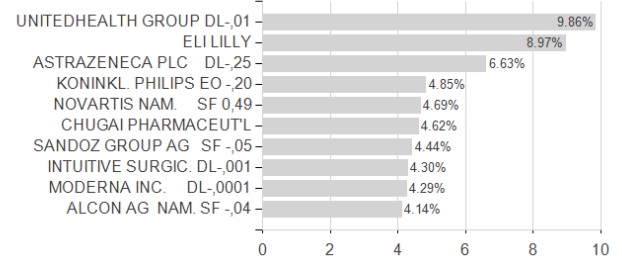
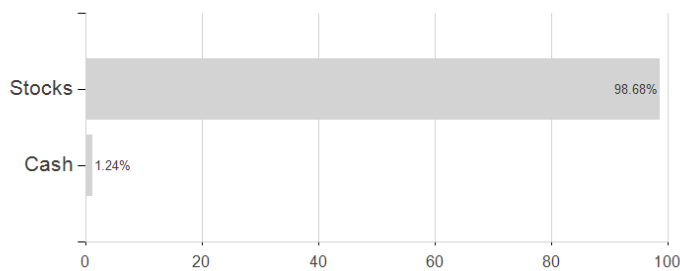
Investment goal

The actively managed investment fund invests worldwide primarily in equities of companies related to the healthcare sector. This sub-fund promotes environmental and/or social features but does not pursue a sustainable investment objective. Based on thorough analyses by our investment specialists, the fund manager combines carefully selected stocks of different companies from different countries and different segments of the sector with the objective of taking advantage of interesting opportunities for returns while keeping risks under control. UBS Asset Management classifies this investment fund as a Sustainability Focus Fund, which promotes environmental and/or social characteristics.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

