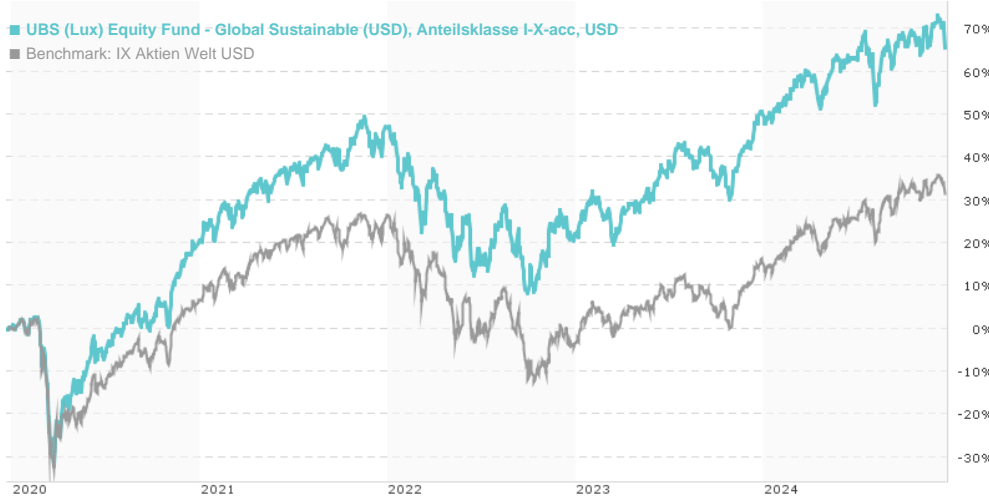


UBS (Lux) Equity Fund - Global Sustainable (USD), Anteilsklasse I-X-acc, USD / LU1363474898 / A2AEPU / UBS AM

Last 12/18/2024 ¹	Region	Branch	Type of yield	Type
297.96 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	76						

Yearly Performance

2023	+23.52%
2022	-17.06%
2021	+21.43%
2020	+20.65%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/18/2024) USD 43.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/18/2024) USD 1,036.95 mill.	Dividends		Investment company	
Launch date	2/25/2016	UBS AM S.A. (EU)			
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	Joe Elegante, Adam Jokich, Chloe Hickey-Jones				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.37%	+1.37%	+10.04%	+11.56%	+37.14%	+17.92%	+66.95%	+90.46%
Performance p.a.	-	-	-	+11.53%	+17.11%	+5.66%	+10.78%	+11.72%
Sharpe ratio	-0.55	-0.01	0.65	0.75	1.20	0.18	0.44	0.52
Volatility	13.10%	13.43%	11.69%	11.61%	11.89%	15.80%	17.95%	17.10%
Worst month	-	-3.36%	-3.36%	-3.36%	-3.94%	-9.36%	-14.34%	-14.34%
Best month	-	4.53%	5.17%	5.17%	8.40%	8.63%	14.22%	14.22%
Maximum loss	-4.49%	-10.09%	-10.09%	-10.09%	-10.09%	-26.61%	-33.72%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

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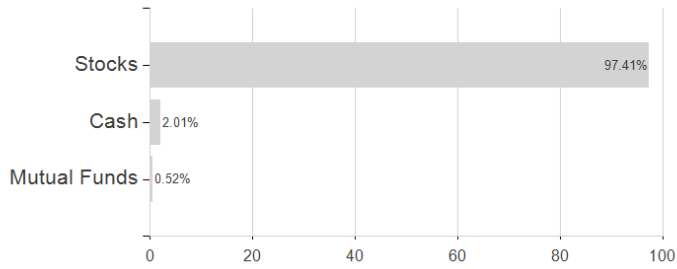
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

UBS (Lux) Equity Fund - Global Sustainable (USD), Anteilsklasse I-X-acc, USD / LU1363474898 / A2AEPU / UBS AM

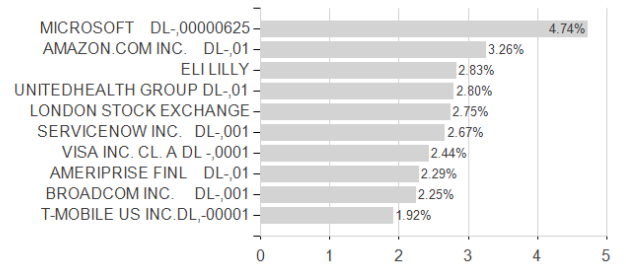
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

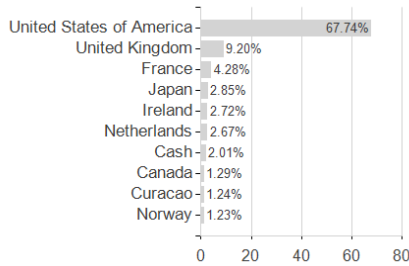
Assets



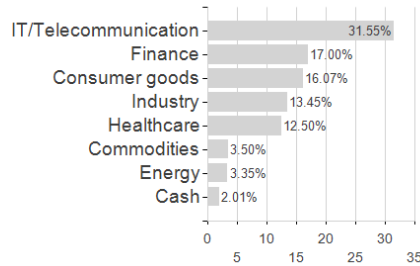
Largest positions



Countries



Branches



Currencies

