

baha WebStation

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



Type of yield		T	уре					
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	Dividends		Investment company			
	mill.				UBS AM S.A. (EU)		
Launch date	2/25/2016			33A avenue J.F. Kennedy, 1855, Luxembou			
KESt report funds	Yes			33A avenue J.F. Kenned	y, 1855, Luxembourg		
Business year start	01.12.			Luxembourg https://www.ubs.com			
Dusiness year start	01.12.						
Sustainability type	Ethics/ecology						
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%	-

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 computative 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 Created: 12/21/202-

0 20 40 60 80

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 Largest positions Assets MICROSOFT DL-,00000625-4.74% AMAZON.COM INC. DL-,01 -3.26% Stocks 97.41% ELI LILLY -2.83% UNITEDHEALTH GROUP DL-,01 -LONDON STOCK EXCHANGE -SERVICENOW INC. DL-,001 -2.80% 2.75% Cash - 2.01% 2 67% VISA INC. CL. A DL -,0001 2.44% AMERIPRISE FINL DL-,01 -BROADCOM INC. DL-,001 -T-MOBILE US INC.DL,-00001 -2.29% Mutual Funds - 0.52% 2.25% 1 92% 0 20 40 60 80 100 0 2 3 4 5 **Countries Branches** Currencies _ United States of America -67.74% IT/Telecommunication -31.55% US Dollar -70.94% United Kingdom - 9.20% Finance -17.00% Euro - 11.71% France - 4.28% Consumer goods -16.07% British Pound - 7.84% Japan - 2.85% Industry -13.45% Japanese Yen - 2.86% Ireland - 2.72% Netherlands - 2.67% Cash - 2.01% Healthcare - 12.50% Canadian Dollar - 1.29% Commodities - 3.50% Norwegian Kroner - 1.23% Canada - 1.29% Energy - 3.35% Swiss Franc - 1.01% Curacao - 1.24% Norway - 1.23% Cash- 2.01% Danish Krone - 0.59% . 0 10 20 30

5

15

25

35

0

20

40

60

80