

**UBS (Lux) Equity SICAV - Climate Action (USD), Anteilsklasse P-acc, USD / LU2533006552 / A3DUYX / UBS Fund M.**

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
116.90 USD	Worldwide	Mixed Sectors	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>						
-	84						

**Yearly Performance**

2023	+16.30%
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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	(08/01/2024) USD 0.175 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 3.06 mill.	Dividends		Investment company	
Launch date	12/6/2022	UBS Fund M. (LU)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	Climate	https://www.ubs.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.54%	+4.33%	+1.25%	+3.60%	-	-	-	+18.45%
Performance p.a.	-	-	-	+3.59%	-	-	-	+10.79%
Sharpe ratio	-1.89	0.37	-0.11	0.00	-	-	-	0.44
Volatility	15.77%	14.23%	14.10%	16.18%	0.00%	0.00%	0.00%	16.37%
Worst month	-	-3.06%	-3.06%	-5.81%	-7.81%	0.00%	0.00%	-7.81%
Best month	-	6.63%	9.48%	9.48%	9.86%	0.00%	0.00%	9.86%
Maximum loss	-5.21%	-10.83%	-10.83%	-12.13%	0.00%	0.00%	0.00%	-

**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](#)

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**Investment strategy**

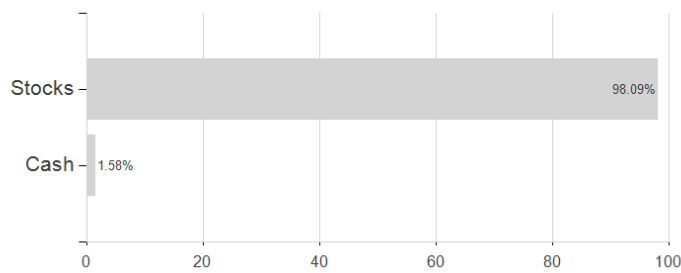
The fund uses the MSCI AC World (net div. reinvested) benchmark for performance assessment and risk management. The benchmark is a broad-based market index which does not value or include constituents based on environmental features and is therefore not intended to be consistent with the sub-fund's sustainable investment objective. The Fund uses the MSCI AC World (net div. reinvested) benchmark for performance assessment and risk management purposes. The benchmark is a broad-based market index which does not value or include constituents based on environmental characteristics and is therefore not intended to be consistent with the sub-fund's sustainable investment objective. The fund's returns are primarily dependent on equity markets performance, currency fluctuations and dividend distributions.

**Investment goal**

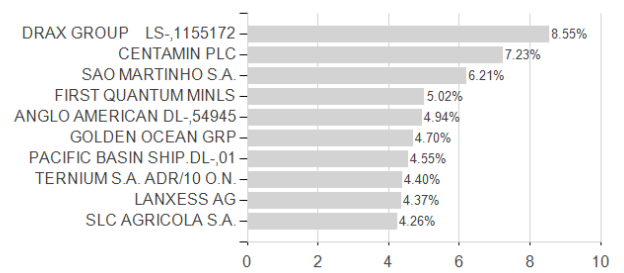
This fund's objective is sustainable investments and it is categorized in accordance with Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosure requirements in the financial services sector. This actively managed fund aims at capital growth as well as a positive contribution to an environmental goal by investing in attractively valued companies in emissions-intensive sectors and actively working with these companies to accelerate their decarbonization. UBS Asset Management will work with these companies to accelerate climate work to achieve positive a climate impact whilst generating financial returns.

**Assessment Structure**

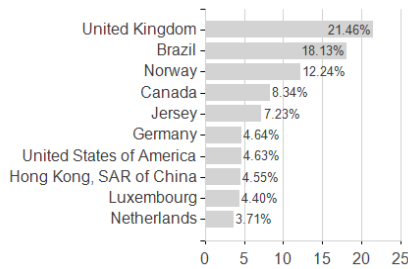
**Assets**



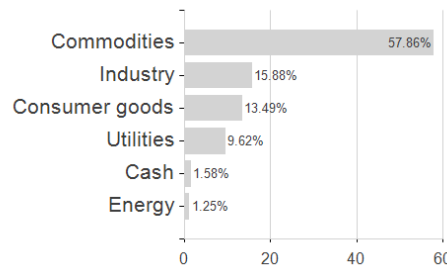
**Largest positions**



**Countries**



**Branches**



**Currencies**

