
Notice to shareholders of UBS (Lux) Equity SICAV

The shareholders of UBS (Lux) Equity SICAV are invited to the Annual General Meeting of the Company that will take place at its registered office on 24 November 2022 at 11.30 a.m. (Luxembourg time) with the following agenda (“Annual General Meeting”):

AGENDA

1. Declaration of Conflicts of the Board of Directors
2. Report of the Board of Directors and of the Auditor
3. Approval of the annual accounts as of 31 May 2022
4. Decision on allocation of the results
5. Discharge to be given to the members of the Board of Directors
6. Statutory elections
7. Approval of Directors’ fees for the financial year ended 31 May 2023
8. Auditor’s mandate

The annual report and the report of the Board of Directors are available free of charge during normal office hours at the registered office of the Company in Luxembourg. Each shareholder may request that the annual report is sent to him.

The majority at the Annual General Meeting shall be determined according to the shares issued and outstanding at midnight (Luxembourg time) five days prior to the Annual General Meeting (referred to as “Record Date”). There will be no requirement as to the quorum in order for the Annual General Meeting to validly deliberate and decide on the matters listed in the agenda; resolutions will be passed by the simple majority vote of the shares present or represented at the meeting. At the Annual General Meeting, each share entitles to one vote. The rights of the shareholders to attend the Annual General Meeting and to exercise the voting right attached to their shares are determined in accordance with the shares held at the Record Date.

If you cannot attend this meeting and if you want to be represented by the chairman of the Annual General Meeting, please return a proxy (a standard proxy form is attached to this notice), dated and signed by fax mail and/or e-mail at the latest five days prior to the Annual General Meeting (i.e. 19 November 2022) to the attention of the Support Services Agent: UBS Europe SE, Luxembourg Branch, 33A, avenue J.F. Kennedy, L-1855 Luxembourg (e-mail: sh-ubsl-as-domiciliation@ubs.com).

Upon receipt of the proxy, the shares will be blocked until the day after the Annual General Meeting. Without specific instruction in writing to the company secretary (see above for contact details), any valid proxy which was returned for attendance at the Annual General Meeting will remain valid in case of another shareholders’ meeting of the Company with the same agenda (“referred to as “Adjourned General Meeting”) if the conditions for its validity are still met at the record date of the Adjourned General Meeting (i.e. five days prior to the Adjourned General Meeting). Similar blocking procedures as for the Annual General Meeting would be followed for the Adjourned General Meeting.

A valid new proxy returned on time for the Adjourned General Meeting shall be deemed to constitute a revocation of any proxy returned with respect to the Annual General Meeting.

Shareholders, or their representatives, wishing to participate in the Annual General Meeting in person are requested to notify the Company of their attendance at least five days prior to the Annual General Meeting.

The proxy form will only be valid if it includes the shareholder’s and his/her/its legal representative’s first name, surname and number of shares held at the Record Date and official address and signature as well as voting instructions and is received in due time. Incomplete or erroneous proxy forms or proxy forms, which do not comply with the formalities described therein, will not be taken into account.



UBS (Lux) Equity SICAV
33A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg Nr. B 56.386
(the „Company“)

www.ubs.com

Basel and Luxembourg, 24 October 2022

The prospectus, the Key Investor Information Document (KIID), the articles of association and the annual and semi-annual reports of the fund may be obtained or ordered free of charge from the Swiss representative UBS Fund Management (Switzerland) AG, Aeschenvorstadt 1, 4051 Basel, from the Swiss Paying Agent, UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich, its branches in Switzerland as well as from the UBS Infoline (0800 899 899).

The domicile of the fund is Luxembourg.

22.104RS

PROXY

I,
the undersigned

Name: _____

Address: _____

Client account number :

Being the holder or representative of the shares as mentioned in the attached list of subfunds and share classes, hereby appoint:

Mr/Ms _____ (or)

the Chairman of the Meeting

With full power of substitution, as my proxy to vote on my behalf at the Annual General Meeting of shareholders of **UBS (Lux) Equity SICAV** (the "Company") to be held on **24 November 2022 at 11.30 a.m. (Luxembourg time)** at the registered office of the Company (the "AGM") **and at any shareholders' meeting of the Company having the same agenda** (the "Adjourned General Meeting").

Any valid proxy returned for the AGM will remain valid for an Adjourned General Meeting under the conditions mentioned in the convening notice.

This form is to be used in favour or against the following resolutions as **indicated by a mark** in the appropriate box below.

		Favour	Against	Abstain
RESOLUTION 1	Declaration of Conflicts of the Board of Directors	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 2	Report of the Board of Directors and the Auditor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 3	Approval of the annual accounts as of 31 May 2022	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 4	Decision on the allocation of the results	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 5	Discharge to be given to the members of the Board of Directors	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 6	Statutory elections	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 7	Approval of Directors' fees for the financial year ended 31 May 2023	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 8	Auditor's mandate	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Dated this _____ day of _____ 2022

Signature: _____

Please fill the attachment regarding the number of shares for which you want to issue this proxy.

Number of shares	Name of Subfund	ISIN
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2485804707
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2464499701
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2530439541
'	UBS (Lux) Equity SICAV - Innovation (USD)	LU2488096392
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU2191827679
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2002522097
'	UBS (Lux) Equity SICAV - All China (USD)	LU2258544753
'	UBS (Lux) Equity SICAV - All China (USD)	LU2113587930
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049451870
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2407030332
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2384721481
'	UBS (Lux) Equity SICAV - All China (USD)	LU2264980280
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072429
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1996412042
'	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601000
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2211317628
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2049075521
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1722559736
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1691467994
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399040046
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1520716801
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1511577857
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012185
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1240786365
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788494
'	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU1240781994
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1240789625
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1240785557
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787256
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1240785128
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323611001
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1217041372
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1185964712
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1121265976
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0971305403
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399005999
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868494963
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399039113
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0858845737
'	UBS (Lux) Equity SICAV - German High Dividend Sustainable	LU0775052615

	(EUR)	
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0826316233
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0804734431
'	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU0546268359
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0399033348
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399011534
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2464499883
'	UBS (Lux) Equity SICAV - Global Impact (USD)	LU2393191064
'	UBS (Lux) Equity SICAV - Global Defensive (USD)	LU2383900797
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2211318196
'	UBS (Lux) Equity SICAV - China Health Care (USD)	LU2389358818
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2049075794
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073740
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2211537829
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452332
'	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601695
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1953056840
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU2199646923
'	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2108987350
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073310
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU2049072932
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2205084390
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2412058609
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1135392162
'	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1294558538
'	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240785714
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1240789898
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149725175
'	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240786019
'	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU1240787686
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240784154
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787504
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0979667457
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868494617
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1059394855
'	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU0797316337
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0611173930
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0549584471

'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2464499966
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2191834451
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2159930606
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU2049072858
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049086726
'	UBS (Lux) Equity SICAV - All China (USD)	LU2021186312
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU2219369654
'	UBS (Lux) Equity SICAV - USA Growth Sustainable (USD)	LU2099993664
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2110954661
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049451011
'	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU2341101108
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2191345847
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073583
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072007
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1953056766
'	UBS (Lux) Equity SICAV - Innovation (USD)	LU2459128034
'	UBS (Lux) Equity SICAV - All China (USD)	LU1960683339
'	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU2231704557
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1662453890
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1479460237
'	UBS (Lux) Equity SICAV - Global Impact (USD)	LU1679117819
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1769817096
'	UBS (Lux) Equity SICAV - Global Impact (USD)	LU1679116845
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1480127684
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1577364778
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1468494312
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1769817179
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1593401398
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1207007581
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1145057144
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788734
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784311
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323611183
'	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU1240788148
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868494708
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0847993192
'	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU0775053266
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0511785726
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0571744555
'	UBS (Lux) Equity SICAV - Innovation (USD)	LU2488096129
'	UBS (Lux) Equity SICAV - O'Connor China Long/Short Alpha Strategies UCITS (USD)	LU2485805001

'	UBS (Lux) Equity SICAV - O'Connor China Long/Short Alpha Strategies UCITS (USD)	LU2485804962
'	UBS (Lux) Equity SICAV - Global Defensive (USD)	LU2184892144
'	UBS (Lux) Equity SICAV - All China (USD)	LU2061828062
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1972668138
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1972674706
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049085249
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1776548098
'	UBS (Lux) Equity SICAV - China Health Care (USD)	LU2389358909
'	UBS (Lux) Equity SICAV - China Health Care (USD)	LU2389358735
'	UBS (Lux) Equity SICAV - USA Growth Sustainable (USD)	LU2099993318
'	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2100403588
'	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2268332181
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2205084713
'	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU1306439735
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2188799857
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU2102294266
'	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601265
'	UBS (Lux) Equity SICAV - All China (USD)	LU1959312759
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2337677434
'	UBS (Lux) Equity SICAV - All China (USD)	LU1807302655
'	UBS (Lux) Equity SICAV - All China (USD)	LU1807302812
'	UBS (Lux) Equity SICAV - Global Impact (USD)	LU1815428377
'	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0399031482
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1131112242
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783347
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149724871
'	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1323608122
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240784071
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1216467149
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1121266198
'	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU1240788064
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1240789203
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265463
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323611423
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783776
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787413
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784741
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149724525
'	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1278831067
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1163232223

'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1031038273
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0997794549
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0942090050
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868494880
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013384109
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399039899
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1086761837
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1032634336
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013383713
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0996708193
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0592661101
'	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU0746413003
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0745893759
'	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU0546263046
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0328353924
'	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0198839143
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2485804533
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2219369068
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049451953
'	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2436691385
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2337677517
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU2297506078
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU2297505344
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2080540078
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2408499411
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049450807
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049450633
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049450559
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049087021
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2110954315
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012698
'	UBS (Lux) Equity SICAV - All China (USD)	LU2200167067
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2337677350
'	UBS (Lux) Equity SICAV - All China (USD)	LU2258545644
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2188799774
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452175
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452092
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1626163403
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1564462890
'	UBS (Lux) Equity SICAV - Global Impact (USD)	LU1679117140
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399011450
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399011294
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1435357899
'	UBS (Lux) Equity SICAV - All China (USD)	LU1807302572
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU1240790045
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable	LU1240783859

	(EUR)	
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265893
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149724954
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1336832164
'	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240785987
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784402
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265547
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1340049755
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1107510957
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1059394772
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013384281
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0999556193
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU1050658415
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0848007240
'	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU1056569806
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0946081121
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0848002365
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0815048904
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0549584711
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0508198768
'	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU0746413185
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0566497516
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0571745792
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0815274740
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0358729571
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0358729654
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0198837287
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0070848113
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2485804616
'	UBS (Lux) Equity SICAV - Innovation (USD)	LU2488096046
'	UBS (Lux) Equity SICAV - O'Connor China Long/Short Alpha Strategies UCITS (USD)	LU2485804889
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073237
'	UBS (Lux) Equity SICAV - China Health Care (USD)	LU2389359030
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049451102
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049450989
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073153
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU2293120148
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable	LU2049076172

	(USD)	
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072262
'	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601422
'	UBS (Lux) Equity SICAV - All China (USD)	LU2264980447
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1676115329
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1520731438
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1599408454
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1240789468
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265380
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149725092
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149724798
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783693
'	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1278831570
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787173
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787090
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1297653567
'	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1278831497
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1121266354
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1032914613
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013383986
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013383804
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013384018
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0964818024
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1059394939
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0946079901
'	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU0775052292
'	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0399031052
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0611173427
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0566497789
'	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU0546265769
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0571745446
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012938
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0358729498
'	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0358729738
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2464499610
'	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2279708718
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2350903097
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072692
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2298598546

'	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2358384944
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2244843566
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049450716
'	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2100403745
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072189
'	UBS (Lux) Equity SICAV - All China (USD)	LU1918007292
'	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2401862847
'	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601851
'	UBS (Lux) Equity SICAV - O'Connor Event Driven UCITS Fund (USD)	LU2297521978
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452415
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049087617
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1480122297
'	UBS (Lux) Equity SICAV - Global Impact (USD)	LU1679117579
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1432555495
'	UBS (Lux) Equity SICAV - All China (USD)	LU1867708205
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1554280666
'	UBS (Lux) Equity SICAV - All China (USD)	LU1807302739
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2435648832
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788817
'	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1294558454
'	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1278831141
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0847997854
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265208
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784584
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1257167418
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1195740300
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265620
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323611340
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'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0979669156
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868495184
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU1050652996
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1036032347
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0815274823
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0626901861
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399011708
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073666

'	UBS (Lux) Equity SICAV - All China (USD)	LU1993786604
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1952145495
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073401
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2412058864
'	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU2097431832
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452258
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2080290617
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072346
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'	UBS (Lux) Equity SICAV - Global Defensive (USD)	LU2191832596
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2110954588
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU2049072775
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049087708
'	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601349
'	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601182
'	UBS (Lux) Equity SICAV - Global Defensive (USD)	LU2184890361
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2049076412
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1620846581
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1525460769
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1865229238
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1520734028
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'	UBS (Lux) Equity SICAV - All China (USD)	LU1807303117
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323610961
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1240789112
'	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1278830929
'	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240785805
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'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788577
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399038909
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788221
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1246874546
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323611266
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783420
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868495002
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1065469329
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'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1076699146
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'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0399032613
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012771
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0723564463

_____ ' _____ . _____	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0678866319
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_____ ' _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012425
_____ ' _____ . _____	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0399033694
_____ ' _____ . _____	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0236040787
_____ ' _____ . _____	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0236040357