

---

## 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 25 November 2024 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 2024
4. Decision on allocation of the results
5. Discharge to be given to the members of the Board of Directors
6. Prolongation of the mandate of Ms Josee Lynda DENIS and approval of her remuneration for the financial year ended 31 May 2025
7. Prolongation of the mandate of Ms Ioana NAUM
8. Auditor’s mandate - Appointment of ERNST & YOUNG, Luxembourg, as independent auditor of the Company in replacement of PricewaterhouseCoopers, Société coopérative, Luxembourg, subject to and as of the CSSF approval

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. 20 November 2024) 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](mailto: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



**UBS (Lux) Equity SICAV**  
33A, avenue J.F. Kennedy  
L-1855 Luxembourg  
RCS Luxembourg Nr. B 56.386  
(the „Company“)  
[www.ubs.com](http://www.ubs.com)

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.

Luxembourg and Basle, on 25 October 2024 | The Board of Directors

The Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the Articles of Association and the annual and semi-annual reports relating to the Company may be obtained or ordered free of charge from the Paying Agent in Switzerland, UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich and its branches in Switzerland, from the Representative in Switzerland UBS Fund Management (Switzerland) AG and from UBS Infoline (0800 899 899).

The domicile of the Company is Luxembourg.

The Company:  
UBS (Lux) Equity SICAV  
33 A, avenue J.F. Kennedy  
L-1855 Luxembourg

The Representative in Switzerland:  
UBS Fund Management (Switzerland) AG  
Aeschenvorstadt 1  
CH-4051 Basel

24.155RS

UBS Fund Management (Switzerland) AG is a member of UBS Group AG.  
© UBS 2024 The key symbol and UBS are among the protected trademarks of UBS. All rights reserved.



**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 **25 November 2024 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.

		<b>Favour</b>	<b>Against</b>	<b>Abstain</b>
RESOLUTION 1	Declaration of Conflicts of the Board of Directors	?	?	?
RESOLUTION 2	Report of the Board of Directors and the Auditor	?	?	?
RESOLUTION 3	Approval of the annual accounts as of 31 May 2024	?	?	?
RESOLUTION 4	Decision on the allocation of the results	?	?	?
RESOLUTION 5	Discharge to be given to the members of the Board of Directors	?	?	?
RESOLUTION 6	Prolongation of the mandate of Ms Josee Lynda DENIS and approval of her remuneration for the financial year ended 31 May 2025	?	?	?
RESOLUTION 7	Prolongation of the mandate of Ms Ioana NAUM	?	?	?
RESOLUTION 8	Auditor’s mandate - Appointment of ERNST & YOUNG, Luxembourg, as independent auditor of the Company in replacement of PricewaterhouseCoopers, Société coopérative, Luxembourg, subject to and as of the CSSF approval	?	?	?

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2024

Signature: \_\_\_\_\_

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

According to the Articles of Association of the Company, fractional shares do not give holders any voting rights. Please fill in the below table only with whole shares (i.e. without decimals). You are herewith informed that proxy forms with fractional shares represented shall remain valid for the Annual General Meeting of the Company, however the fractions will not be taken into account for voting exercise.

<b>Number of shares</b>	<b>Name of Subfund</b>	<b>ISIN</b>
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0399033348
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0399033694
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU1050658415
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU2049072932
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU2049072858
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012938
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012771
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1240785557
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784402
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072189
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072429
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072007
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0611173930
'	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU1240781994
'	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU0775052292
'	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU0775053266
'	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU0797316337
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0997794549
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049450716
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049451011
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1435357899
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1076699146
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013384109
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013384281
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787504
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1131112242

'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049451953
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783776
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783347
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073237
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1480122297
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149724525
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149724871
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049086726
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2211318196
'	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1294558454
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1520731438
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1865229238
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2767272060
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2080290617
'	UBS (Lux) Equity SICAV - All China (USD)	LU1807302572
'	UBS (Lux) Equity SICAV - All China (USD)	LU2200167067
'	UBS (Lux) Equity SICAV - All China (USD)	LU1993786604
'	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2108987350
'	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2279708718
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2337677350
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2211537746
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2407030332
'	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601695
'	UBS (Lux) Equity SICAV - Innovation (USD)	LU2488096129
'	UBS (Lux) Equity SICAV - Innovation (USD)	LU2459128034
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2793224283
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU2049072775
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1953056766
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU2102294266
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1953056840
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1972668138
'	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU1240788064
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0815274740
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0996708193
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1031038273

'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU2297506078
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072346
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0804734431
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0858845737
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1107510957
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2631960312
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2412058609
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2049075794
'	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240785987
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868495002
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049451102
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049450559
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013383986
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1032914613
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1059394772
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452415
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452332
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2412058864
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783693
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073153
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2564353576
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049087708
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2110954661
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323611266
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2384721481
'	UBS (Lux) Equity SICAV - All China (USD)	LU2021186312
'	UBS (Lux) Equity SICAV - USA Growth Sustainable (USD)	LU2099993664
'	UBS (Lux) Equity SICAV - Global Defensive Sustainable (USD)	LU2383900797
'	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601422
'	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601851
'	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2401862847
'	UBS (Lux) Equity SICAV - Climate Action (USD)	LU2533006719
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399005999
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0198837287
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0399032613
'	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU1240787686
'	UBS (Lux) Equity SICAV - Global Emerging Markets	LU1691467994

	Opportunity (USD)	
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399011708
'	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU1240788148
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0571745446
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0826316233
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0571745792
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0566497516
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784741
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1593401398
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0611173427
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0847993192
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1121266198
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1240786365
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2858852721
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2049076172
'	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU2097431832
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868494880
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1240789112
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2589252118
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1554280666
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1511577857
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1043174561
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013383713
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1776548098
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1480127684
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073583
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149725092
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2589245096
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2211317628
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1669356526
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1520716801
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1520734028
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1564462890
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1340049755

'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323611001
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323611183
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1996412042
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2080540078
'	UBS (Lux) Equity SICAV - Engage for Impact (USD)	LU1815428377
'	UBS (Lux) Equity SICAV - Engage for Impact (USD)	LU1679116845
'	UBS (Lux) Equity SICAV - Engage for Impact (USD)	LU1679117579
'	UBS (Lux) Equity SICAV - Engage for Impact (USD)	LU1679117819
'	UBS (Lux) Equity SICAV - All China (USD)	LU1807302739
'	UBS (Lux) Equity SICAV - All China (USD)	LU2258545644
'	UBS (Lux) Equity SICAV - All China (USD)	LU2061828062
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2485804533
'	UBS (Lux) Equity SICAV - Climate Action (USD)	LU2533006636
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0070848113
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0236040787
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0399033009
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU1050652996
'	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0399031052
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399011294
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0549584711
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0999556193
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1246874546
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0946079901
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0964818024
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2049075521
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2049076412
'	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240786019
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0942090050
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1121266354
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1240789625
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1468494312
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1086761837
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1065469329
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013384018
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787090
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2191345847
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452258
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable	LU1121265380



	(EUR)	
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265893
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783859
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2110954588
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788494
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2244843566
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2002522097
'	UBS (Lux) Equity SICAV - Engage for Impact (USD)	LU1679117140
'	UBS (Lux) Equity SICAV - All China (USD)	LU1807302812
'	UBS (Lux) Equity SICAV - All China (USD)	LU2113587930
'	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2268332181
'	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2100403588
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2350903097
'	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601182
'	UBS (Lux) Equity SICAV - China Health Care (USD)	LU2389358735
'	UBS (Lux) Equity SICAV - Innovation (USD)	LU2488096392
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2530439541
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2523255490
'	UBS (Lux) Equity SICAV - Climate Action (USD)	LU2533006552
'	UBS (Lux) Equity SICAV - Healthy Living (USD)	LU2591956672
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0236040357
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399039113
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0358729654
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0508198768
'	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0198839143
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1769817179
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1769817096
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012425
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1036032347
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1032634336
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1240785128
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1952145495
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0571744555

'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784584
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0847997854
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072692
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0626901861
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0745893759
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0815048904
'	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU0746413003
'	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU2231704557
'	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU1306439735
'	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU0775052615
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1240789203
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049450633
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265547
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788577
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323611423
'	UBS (Lux) Equity SICAV - All China (USD)	LU2264980280
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2191834451
'	UBS (Lux) Equity SICAV - Global Defensive Sustainable (USD)	LU2893035290
'	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601000
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2793224101
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2793224010
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2464499610
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0358729498
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399039899
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0511785726
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU2254336741
'	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0399031219
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012185
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0328353924
'	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU0546265769
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0848002365
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0975313742
'	UBS (Lux) Equity SICAV - European High Dividend	LU0566497789

	Sustainable (EUR)	
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784311
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072262
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0678866319
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0815274823
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0848007240
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2552685112
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868494617
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868494708
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868495184
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0979667457
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1135392162
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2765585018
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787413
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1336832164
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1145057144
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240784071
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073666
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149725175
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049087021
'	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1278831067
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1599408454
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1577364778
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1626163403
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323610961
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2159930606
'	UBS (Lux) Equity SICAV - All China (USD)	LU1807303117
'	UBS (Lux) Equity SICAV - All China (USD)	LU1867708205
'	UBS (Lux) Equity SICAV - All China (USD)	LU1918007292
'	UBS (Lux) Equity SICAV - All China (USD)	LU2258544753
'	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2661120928
'	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2100403745
'	UBS (Lux) Equity SICAV - USA Growth Sustainable (USD)	LU2099993318
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2188799774
'	UBS (Lux) Equity SICAV - Global Defensive Sustainable (USD)	LU2184892144
'	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601265
'	UBS (Lux) Equity SICAV - China Health Care (USD)	LU2389358818
'	UBS (Lux) Equity SICAV - China Health Care (USD)	LU2389358909

'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2464499701
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2485804616
'	UBS (Lux) Equity SICAV - Healthy Living (USD)	LU2591956839
'	UBS (Lux) Equity SICAV - Healthy Living (USD)	LU2591956755
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0358729571
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0592661101
'	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU1056569806
'	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0399031482
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1676115329
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0723564463
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1059394939
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1059394855
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1185964712
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784238
'	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240785805
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868494963
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1297653567
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1257167418
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1207007581
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1240789898
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1240789468
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049450989
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049450807
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1525460769
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1479460237
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1432555495
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783420
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240784154
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265208
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073310
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073740
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788221

'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788734
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149724798
'	UBS (Lux) Equity SICAV - Engage for Impact (USD)	LU2393191064
'	UBS (Lux) Equity SICAV - All China (USD)	LU1960683339
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2337677434
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2408499411
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2337677517
'	UBS (Lux) Equity SICAV - Global Defensive Sustainable (USD)	LU2191832596
'	UBS (Lux) Equity SICAV - China Health Care (USD)	LU2389359030
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2464499966
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2485804707
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399038909
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0946081121
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU1240790045
'	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0358729738
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399011450
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1662453890
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399011534
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012698
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1972674706
'	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU0546268359
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0549584471
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0566497433
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1121265976
'	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU2341101108
'	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240785714
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013383804
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787173
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787256
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452092
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452175
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2205084390
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049451870
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2219369068
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265463
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable	LU1121265620

