

UBS Global Sustainable Improvers Equity Fund USD U-X-acc

Fund Fact Sheet

Equity > Global > Sector

Fund description

- Actively managed fund that invests worldwide in companies that have ESG performance characteristics that are expected to improve over time.
- The fund portfolio can invest globally, in all market capitalizations.
- UBS Asset Management categorises this sub-fund as a Sustainability Focus Fund which thereby promotes environmental and social as well as governance characteristics.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

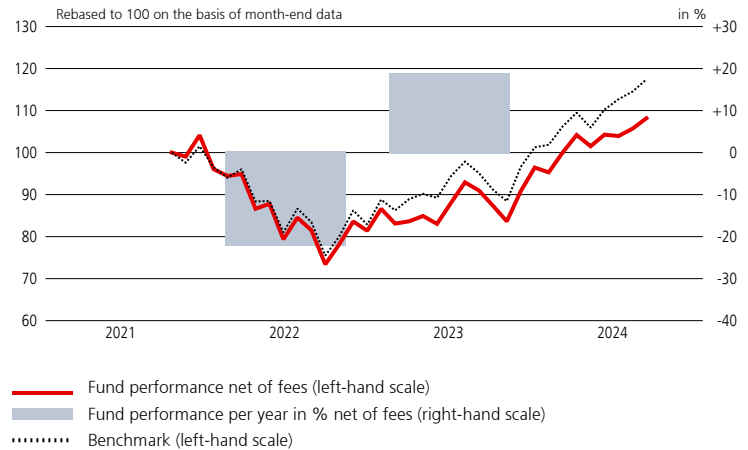
| | |
|---------------------------------|--|
| Name of fund | UBS (Lux) Equity Fund - Global Sustainable Improvers (USD) |
| Share class | UBS (Lux) Equity Fund - Global Sustainable Improvers (USD) U-X-acc |
| ISIN | LU2391792749 |
| Securities no. | 114 170 304 |
| Bloomberg | UBSIUUX LX |
| Currency of fund / share class | USD/USD |
| Launch date | 28.10.2021 |
| Issue/redemption | daily |
| Swing pricing | yes |
| Accounting year end | 30 November |
| Benchmark | MSCI AC World (net div. reinv.) |
| Distribution | Reinvestment |
| Management fee p.a. | 0.00% |
| Minimum investment | - |
| Ongoing costs p.a. ¹ | 0.03% |
| Name of the Management Company | UBS Fund Management (Luxembourg) S.A., Luxembourg |
| Fund domicile | Luxembourg |
| SFDR Classification | Art.8 |

¹ As at 17.07.2024, without transaction costs

Fund Statistics

| | |
|--|-----------|
| Net asset value (USD, 30.08.2024) | 10 829.60 |
| Last 12 months (USD) – high | 10 829.60 |
| – low | 8 237.45 |
| Total fund assets (USD m) (30.08.2024) | 387.66 |
| Share class assets (USD m) | 387.56 |

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

| in % | 2021 | 2022 | 2023 | 2024 | Aug. 2024 | LTD ³ | Ø p.a. 3 years | Ø p.a. 5 years |
|------------------------|------|--------|-------|-------|-----------|------------------|----------------|----------------|
| Fund (USD) | n.a. | -21.83 | 18.45 | 12.18 | 2.36 | 8.30 | n.a. | n.a. |
| Benchmark ⁴ | n.a. | -18.36 | 22.20 | 15.97 | 2.54 | 17.16 | n.a. | n.a. |

The performance shown does not take account of any commissions, entry or exit charges.

¹ These figures refer to the past. **If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations.** Source for all data and chart (if not indicated otherwise): UBS Asset Management.

² YTD: year-to-date (since beginning of the year)

³ LTD: launch-to-date

⁴ Reference Index in currency of share class (without costs)

| in % | 03.2024 | 04.2024 | 05.2024 | 06.2024 | 07.2024 | 08.2024 |
|------------|---------|---------|---------|---------|---------|---------|
| Fund (USD) | 4.17 | -2.57 | 2.72 | -0.31 | 1.67 | 2.36 |
| Benchmark | 3.09 | -3.25 | 4.06 | 2.23 | 1.61 | 2.54 |

Key Figures

| | 2 years | 3 years | 5 years |
|--------------------------|---------|---------|---------|
| Beta | 1.00 | n.a. | n.a. |
| Correlation | 0.97 | n.a. | n.a. |
| Volatility ¹ | | | |
| – Fund | 16.19% | n.a. | n.a. |
| – Benchmark | 15.75% | n.a. | n.a. |
| Tracking error (ex post) | 4.04% | n.a. | n.a. |
| Information ratio | -0.84% | n.a. | n.a. |
| Sharpe ratio | 0.63 | n.a. | n.a. |
| Risk free rate | 4.98% | n.a. | n.a. |
| R2 | 0.94 | n.a. | n.a. |

¹ Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899
Internet: www.ubs.com/funds
Contact your client advisor

Portfolio management representatives

Adam Jokich
Joe Elegante
Chloe Hickey-Jones

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Market exposure (%)

| | Fund | Deviation from index |
|----------------|-------|----------------------|
| United States | 69.86 | +5.4 |
| Japan | 5.29 | +0.1 |
| United Kingdom | 3.62 | +0.2 |
| Switzerland | 3.32 | +1.0 |
| Italy | 2.77 | +2.1 |
| Canada | 2.26 | -0.5 |
| Netherlands | 2.20 | +1.1 |
| Ireland | 1.62 | +1.6 |
| Norway | 1.61 | +1.5 |
| Others | 7.45 | -12.5 |

Largest over- / underweights (%)

| | Deviation from index |
|-----------------------------------|----------------------|
| CMS ENERGY CORP | 2.6 |
| SERVICENOW INC | 2.5 |
| TAKE-TWO INTERACTIVE SOFTWARE INC | 2.3 |
| DANAHER CORP | 2.3 |
| LONDON STOCK EXCHANGE GROUP PLC | 2.2 |
| ALPHABET C | -1.1 |
| META PLATFORMS A | -1.5 |
| MICROSOFT CORP | -3.8 |
| NVIDIA | -3.9 |
| APPLE | -4.4 |

Benefits

The Fund gives investors access to attractively valued companies whose ESG profile is expected to improve over time.

The portfolio's structure may deviate sharply from the reference index in order to increase potential outperformance.

The fund is managed by an investment team that has specialised in the management of sustainable portfolios since 1996.

Sector exposure (%)

| | Fund | Deviation from index |
|------------------------|-------|----------------------|
| Information Technology | 20.11 | -4.5 |
| Financials | 18.70 | +2.5 |
| Health Care | 13.68 | +2.3 |
| Consumer Discretionary | 11.86 | +1.7 |
| Industrials | 10.34 | -0.2 |
| Communication Services | 9.07 | +1.5 |
| Energy | 6.02 | +1.8 |
| Utilities | 4.31 | +1.7 |
| Consumer Staples | 4.07 | -2.3 |
| Materials | 1.84 | -2.1 |
| Real Estate | 0.00 | -2.2 |

10 largest equity positions (%)¹

| | Fund |
|-----------------------------------|------|
| Amazon.com Inc | 4.2 |
| Alphabet Inc | 3.0 |
| Broadcom Inc | 2.9 |
| ServiceNow Inc | 2.7 |
| CMS Energy Corp | 2.6 |
| Danaher Corp | 2.5 |
| London Stock Exchange Group PLC | 2.3 |
| Take-Two Interactive Software Inc | 2.3 |
| Wells Fargo & Co | 2.2 |
| Koninklijke Philips NV | 2.1 |

¹ This is not a recommendation to buy or sell any security

Risks

UBS Global Sustainable Improvers invests in equities and may therefore be subject to high fluctuations in value. As this UBS fund pursues an active management style, performance can deviate substantially from that of its reference index. All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. The fund can use derivatives, which may result in additional risks (particularly counterparty risk). This Fund may not be appropriate for investors who plan to withdraw their money before the recommended holding period disclosed in the PRIIPs KID, if available for this share class.

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Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Information Document, Prospectus and any applicable local offering document prior to investing and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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