

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.

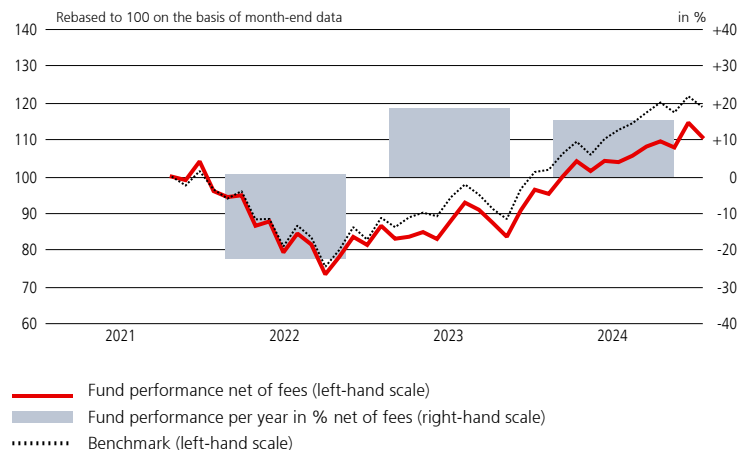
Name of fund	UBS (Lux) Equity Fund - Global Sustainable Improvers (USD)
Share class	UBS (Lux) Equity Fund - Global Sustainable Improvers (USD) U-X-acc
ISIN	LU2391792749
Securities no.	114 170 304
Bloomberg ticker	UBSIUUX LX
Currency of fund / share class	USD/USD
Launch date	28.10.2021
Issue/redemption	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	0.04%
Name of the Management Company	UBS Asset Management (Europe) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Alignment	Art.8

¹ As at 18.11.2024, without transaction costs

Fund Statistics

Net asset value (USD, 31.12.2024)	11 087.33
Last 12 months (USD) – high	11 586.40
– low	9 336.20
Total fund assets (USD m)	371.55
Share class assets (USD m)	371.48

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024	Dec. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	n.a.	-21.83	18.45	14.85	-3.42	10.87	2.07	n.a.
Benchmark ⁴	n.a.	-18.36	22.20	17.49	-2.37	18.69	5.44	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 %	07.2024	08.2024	09.2024	10.2024	11.2024	12.2024
Fund (USD)	1.67	2.36	1.31	-1.53	6.26	-3.42
Benchmark	1.61	2.54	2.32	-2.24	3.74	-2.37

Key Figures

	2 years	3 years	5 years
Beta	1.03	1.03	n.a.
Correlation	0.95	0.97	n.a.
Volatility ¹			
– Fund	13.46%	17.52%	n.a.
– Benchmark	12.33%	16.46%	n.a.
Tracking error (ex post)	4.40%	4.36%	n.a.
Information ratio	-0.72%	-0.77%	n.a.
Sharpe ratio	0.85	-0.11	n.a.
Risk free rate	5.20%	4.08%	n.a.
R2	0.89	0.94	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	76.84	+10.2
Japan	3.01	-1.8
Italy	2.65	+2.1
Canada	2.54	-0.2
China	2.36	-0.4
Ireland	1.82	+1.8
Netherlands	1.80	+0.8
Iceland	1.73	+1.7
India	1.64	-0.3
Others	5.61	-14.0

Largest over- / underweights (%)

	Deviation from index
BROADCOM INC	2.7
TAKE-TWO INTERACTIVE SOFTWARE INC	2.5
CMS ENERGY CORP	2.5
ALPHABET INC	2.4
DYNATRACE INC	2.2
ALPHABET C	-1.2
TESLA	-1.5
MICROSOFT CORP	-3.8
NVIDIA	-4.3
APPLE	-4.9

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	21.55	-4.4
Financials	16.25	-0.6
Communication Services	12.59	+4.4
Consumer Discretionary	12.30	+1.0
Health Care	11.00	+1.3
Industrials	10.19	-0.0
Energy	6.16	+2.3
Consumer Staples	4.76	-1.2
Utilities	4.01	+1.5
Materials	1.17	-2.3
Real Estate	0.00	-2.0
Others	0.02	+0.0

10 largest equity positions (%)¹

	Fund
Amazon.com Inc	4.5
Broadcom Inc	4.0
Alphabet Inc	3.8
Meta Platforms Inc	2.9
Take-Two Interactive Software Inc	2.5
CMS Energy Corp	2.5
Eli Lilly & Co	2.5
Dynatrace Inc	2.2
Wells Fargo & Co	2.1
Danaher Corp	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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