

# UBS Global Sustainable Improvers Equity Fund USD (JPY) I-B-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.
- The exchange rate risk between USD and JPY is not hedged.

|                                 |  |
|---------------------------------|--|
| Name of fund                    | <b>UBS (Lux) Equity Fund - Global Sustainable Improvers (USD)</b>        |
| Share class                     | UBS (Lux) Equity Fund - Global Sustainable Improvers (USD) (JPY) I-B-acc |
| ISIN                            | LU2531937600   |
| Securities no.                  | 121 593 627  |
| Bloomberg                       | UBSIMIB LX   |
| Currency of fund / share class  | USD/JPY  |
| Launch date                     | 31.10.2022   |
| Issue/redemption                | daily  |
| Swing pricing                   | yes  |
| Accounting year end             | 30 November  |
| Benchmark                       | MSCI All Country World (net div. reinv.) in JPY                          |
| Distribution                    | Reinvestment   |
| Management fee p.a.             | 0.00%  |
| Minimum investment              | –  |
| Ongoing costs p.a. <sup>1</sup> | 0.09%  |
| Name of the Management Company  | UBS Fund Management (Luxembourg) S.A., Luxembourg                        |
| Fund domicile                   | Luxembourg   |
| SFDR Classification             | Art.8  |

<sup>1</sup> As at 17.07.2024, without transaction costs

### Fund Statistics

|  |        |
|--|--------|
| Net asset value (JPY, 30.08.2024)      | 13 520 |
| Last 12 months (JPY) – high            | 14 601 |
| – low                                  | 10 608 |
| Total fund assets (JPY m) (30.08.2024) | 56 445 |
| Share class assets (JPY m)             | 14     |

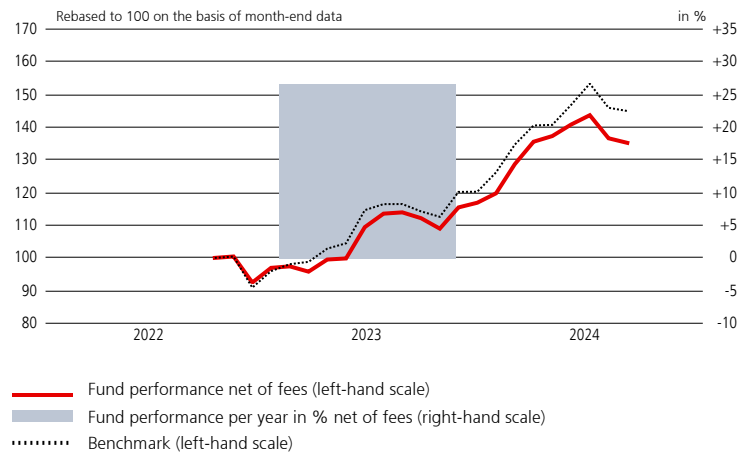
### For more information

UBS Fund Infoline: 0800 899 899  
Internet: [www.ubs.com/funds](http://www.ubs.com/funds)  
Contact your client advisor

### Portfolio management representatives

Adam Jokich  
Joe Elegante  
Chloe Hickey-Jones

### Performance (basis JPY, net of fees)<sup>1</sup>



Past performance is not a reliable indicator of future results.

| in %                   | 2021 | 2022 | 2023  | 2024  | Aug. 2024 | LTD <sup>3</sup> | Ø p.a. 3 years | Ø p.a. 5 years |
|------------------------|------|------|-------|-------|-----------|------------------|----------------|----------------|
| Fund (JPY)             | n.a. | n.a. | 26.41 | 15.67 | -1.02     | 35.20            | n.a.           | n.a.           |
| Benchmark <sup>4</sup> | n.a. | n.a. | 32.26 | 20.55 | -0.67     | 44.95            | n.a.           | n.a.           |

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

<sup>1</sup> 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.

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> LTD: launch-to-date

<sup>4</sup> Reference Index in currency of share class (without costs)

| in %       | 03.2024 | 04.2024 | 05.2024 | 06.2024 | 07.2024 | 08.2024 |
|------------|---------|---------|---------|---------|---------|---------|
| Fund (JPY) | 5.33    | 1.28    | 2.56    | 2.04    | -4.91   | -1.02   |
| Benchmark  | 4.34    | 0.14    | 4.32    | 4.45    | -4.82   | -0.67   |

### Key Figures

|                          | 2 years | 3 years | 5 years |
|--------------------------|---------|---------|---------|
| Beta                     | n.a.    | n.a.    | n.a.    |
| Correlation              | n.a.    | n.a.    | n.a.    |
| Volatility <sup>1</sup>  |         |         |         |
| – Fund                   | n.a.    | n.a.    | n.a.    |
| — Benchmark              | n.a.    | n.a.    | n.a.    |
| Tracking error (ex post) | n.a.    | n.a.    | n.a.    |
| Information ratio        | n.a.    | n.a.    | n.a.    |
| Sharpe ratio             | n.a.    | n.a.    | n.a.    |
| Risk free rate           | n.a.    | n.a.    | n.a.    |
| R2                       | n.a.    | n.a.    | n.a.    |

<sup>1</sup> Annualised standard deviation

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## Market exposure (%)

|                | Fund |
|----------------|------|
| United States  | 69.9 |
| Japan          | 5.3  |
| United Kingdom | 3.6  |
| Switzerland    | 3.3  |
| Italy          | 2.8  |
| Canada         | 2.3  |
| Netherlands    | 2.2  |
| Ireland        | 1.6  |
| Norway         | 1.6  |
| Others         | 7.5  |

## Sector exposure (%)

|                                  | Fund |
|----------------------------------|------|
| Internet, software & IT serv     | 20.6 |
| Financial & investment companies | 12.4 |
| Banks & credit institutions      | 7.9  |
| Pharmaceuticals, cosm & med prod | 7.5  |
| Mech engineering & ind equip     | 7.4  |
| Petroleum                        | 6.0  |
| Electronics & semiconductors     | 5.9  |
| Retail trade, department stores  | 5.9  |
| Energy & water supply            | 4.3  |
| Computer hardware & network      | 3.0  |
| Textiles, garm & leather goods   | 2.9  |
| Others                           | 16.2 |

## 10 largest equity positions (%)<sup>1</sup>

|                 | Fund |
|-----------------|------|
| Amazon.com Inc  | 4.2  |
| Alphabet Inc    | 3.0  |
| Broadcom Inc    | 2.9  |
| ServiceNow Inc  | 2.7  |
| CMS Energy Corp | 2.6  |

<sup>1</sup> This is not a recommendation to buy or sell any security

|                                   | Fund |
|-----------------------------------|------|
| 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  |

## 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.

## 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.

All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. Please consult your client advisor for more information on the investment risks of this product.

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