

# 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.

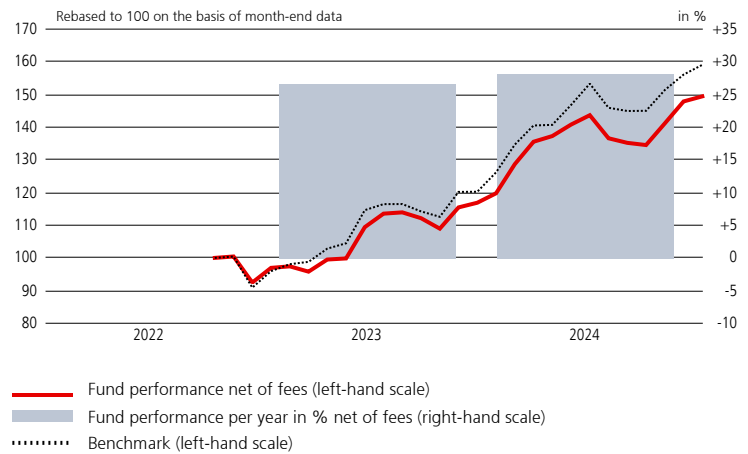
Name of fund	<b>UBS (Lux) Equity Fund - Global Sustainable Improvers (USD)</b>
Share class	UBS (Lux) Equity Fund - Global Sustainable Improvers (USD) (JPY) I-B-acc
ISIN	LU2531937600
Securities no.	121 593 627
Bloomberg ticker	UBSIMIB LX
Currency of fund / share class	USD/JPY
Launch date	31.10.2022
Issue/redemption	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>	0.10%
Name of the Management Company	UBS Asset Management (Europe) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Alignment	Art.8

<sup>1</sup> As at 18.11.2024, without transaction costs

### Fund Statistics

Net asset value (JPY, 31.12.2024)	14 943
Last 12 months (JPY) – high	15 270
– low	11 649
Total fund assets (JPY m)	58 392
Share class assets (JPY m)	11

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



Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024	Dec. 2024	LTD <sup>3</sup>	Ø p.a. 3 years	Ø p.a. 5 years
Fund (JPY)	n.a.	n.a.	26.41	27.85	1.05	49.43	n.a.	n.a.
Benchmark <sup>4</sup>	n.a.	n.a.	32.26	32.29	1.92	59.07	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 %	07.2024	08.2024	09.2024	10.2024	11.2024	12.2024
Fund (JPY)	-4.91	-1.02	-0.50	4.92	4.76	1.05
Benchmark	-4.82	-0.67	0.04	4.38	3.12	1.92

### Key Figures

	2 years	3 years	5 years
Beta	0.96	n.a.	n.a.
Correlation	0.93	n.a.	n.a.
Volatility <sup>1</sup>			
– Fund	11.58%	n.a.	n.a.
– Benchmark	11.11%	n.a.	n.a.
Tracking error (ex post)	4.42%	n.a.	n.a.
Information ratio	-1.17%	n.a.	n.a.
Sharpe ratio	2.36	n.a.	n.a.
Risk free rate	-0.15%	n.a.	n.a.
R2	0.86	n.a.	n.a.

<sup>1</sup> Annualised standard deviation

### 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

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## Market exposure (%)

	Fund
United States	76.8
Japan	3.0
Italy	2.7
Canada	2.5
China	2.4
Ireland	1.8
Netherlands	1.8
Iceland	1.7
India	1.6
Others	5.6

## Sector exposure (%)

	Fund
Media	11.8
Software & Services	11.5
Banks	10.5
Capital goods	8.3
Retailing	7.2
Semiconductors & Semiconductor Equipment	7.1
Energy	6.2
Pharma & Biotech	5.9
Health Care	5.1
Consumer Durables & Apparel	4.3
Diversified Financials	4.2
Others	18.0

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

	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

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

	Fund
CMS Energy Corp	2.5
Eli Lilly & Co	2.5
Dynatrace Inc	2.2
Wells Fargo & Co	2.1
Danaher Corp	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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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](http://www.ubs.com/am-glossary).

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