

UBS Global Opportunity Sustainable Equity Fund USD (CAD) I-X-acc Fund Fact Sheet

Equity > Global > Core

Fund description

- Actively managed fund based on a concentrated equity portfolio that invests in global companies.
- No constraints on sector or country allocation.
- Fund aims to seek the best opportunities in the market based on fundamental, quantitative and qualitative information sources.
- Small and mid cap equities can be incorporated into portfolio.
- Market exposure may also deviate from that of the reference index to incorporate market views.
- This fund promotes environmental and social characteristics and falls under SFDR Article 8(1).
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.
- The exchange rate risk between USD and CAD is not hedged.

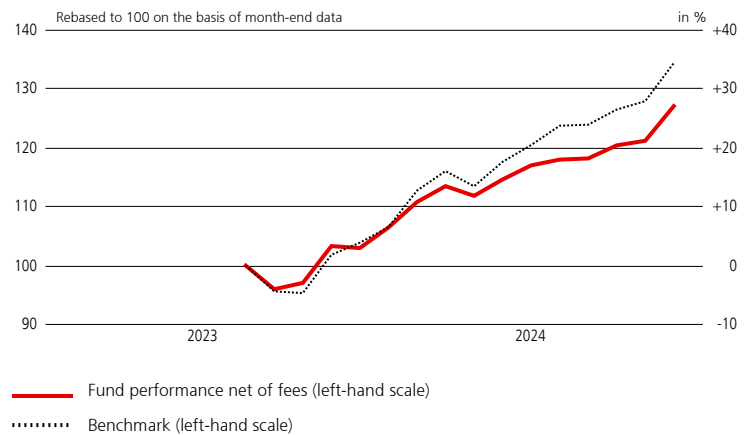
| | |
|---------------------------------|---|
| Name of fund | UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD) |
| Share class | UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD) (CAD) I-X-acc |
| ISIN | LU2661120928 |
| Securities no. | 128 650 862 |
| Bloomberg ticker | USLXGBI LX |
| Currency of fund / share class | USD/CAD |
| Launch date | 30.08.2023 |
| Issue/redemption | daily |
| Swing pricing | yes |
| Accounting year end | 31 May |
| Benchmark | MSCI World (net div. reinv.) in CAD |
| 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 (CAD, 29.11.2024) | 126.68 |
| Last 12 months (CAD) – high | 126.69 |
| – low | 102.22 |
| Total fund assets (CAD m) (29.11.2024) | 689.45 |
| Share class assets (CAD m) | 31.57 |

Performance (basis CAD, net of fees)¹



Past performance is not a reliable indicator of future results.

| in % | 2021 | 2022 | 2023 | 2024 YTD ² | Nov. 2024 | LTD ³ | Ø p.a. 3 years | Ø p.a. 5 years |
|------------------------|------|------|------|-----------------------|-----------|------------------|----------------|----------------|
| Fund (CAD) | n.a. | n.a. | n.a. | 23.42 | 4.86 | 26.68 | n.a. | n.a. |
| Benchmark ⁴ | n.a. | n.a. | n.a. | 29.38 | 5.05 | 34.20 | 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 % | 06.2024 | 07.2024 | 08.2024 | 09.2024 | 10.2024 | 11.2024 |
|------------|---------|---------|---------|---------|---------|---------|
| Fund (CAD) | 2.09 | 0.84 | 0.17 | 1.88 | 0.65 | 4.86 |
| Benchmark | 2.42 | 2.74 | 0.14 | 2.07 | 1.14 | 5.05 |

Key Figures

| | 2 years | 3 years | 5 years |
|--------------------------|---------|---------|---------|
| Beta | n.a. | n.a. | n.a. |
| Correlation | n.a. | n.a. | n.a. |
| Volatility ¹ | | | |
| – 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. |

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

Peter J. Bye
Eric Garfunkel
Katie Thompson

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Market exposure (%)

| | Fund |
|----------------|------|
| United States | 68.7 |
| Japan | 5.4 |
| United Kingdom | 5.3 |
| Germany | 3.7 |
| France | 3.1 |
| Denmark | 2.4 |
| Italy | 2.3 |
| Netherlands | 2.1 |
| Canada | 1.9 |
| Others | 5.2 |

Sector exposure (%)

| | Fund | Deviation from index |
|------------------------|-------|----------------------|
| Information Technology | 30.08 | +4.8 |
| Consumer Discretionary | 13.85 | +3.2 |
| Financials | 13.58 | -2.7 |
| Industrials | 12.39 | +1.4 |
| Health Care | 10.80 | +0.1 |
| Communication Services | 5.80 | -1.9 |
| Consumer Staples | 5.18 | -1.0 |
| Materials | 3.64 | +0.2 |
| Energy | 2.37 | -1.6 |
| Utilities | 1.65 | -0.9 |
| Real estate | 0.64 | -1.6 |
| Others | 0.02 | +0.0 |

10 largest equity positions (%)¹

| | Fund |
|----------------|------|
| Microsoft Corp | 6.5 |
| Amazon.com Inc | 5.6 |
| NVIDIA Corp | 4.2 |
| Apple Inc | 3.5 |
| Alphabet Inc | 3.3 |

| | Fund |
|----------------------------|------|
| Broadcom Inc | 2.5 |
| Mastercard Inc | 2.0 |
| Ameriprise Financial Inc | 1.8 |
| Progressive Corp/The | 1.7 |
| Chipotle Mexican Grill Inc | 1.7 |

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

Benefits

Exposure to global equity markets with the opportunity to outperform the market via a concentrated portfolio of stocks. Flexible and nimble approach of a focused boutique investment team that specialises in managing active funds. Highly active and benchmark agnostic portfolio. Exposure to global equity markets with the opportunity to outperform the market via a concentrated portfolio of stocks. Flexible and nimble approach of a focused boutique investment team that specialises in managing active funds. Highly active and benchmark agnostic portfolio.

Risks

UBS Opportunity Equity Funds invest in equities and may therefore be subject to high fluctuations in value. As these UBS Funds pursue an active management style, each Fund's 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.

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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