

UBS Innovation Equity Fund USD I-X-acc

Fund Fact Sheet

UBS Equity Funds > UBS Global Funds

Fund description

- Actively managed, highly diversified global equity fund that invests in a range of innovative sub-strategies.
- These sub-strategies focus on themes in the areas of climate, environment, digital transformation, health, society, consumption, production, but may also encompass innovative emerging market, growth and value strategies.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

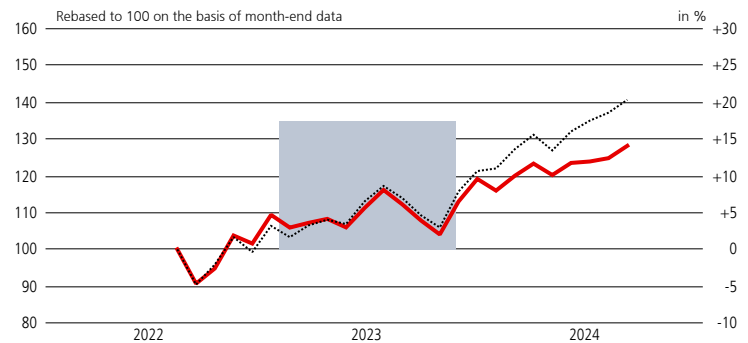
Name of fund	UBS (Lux) Equity SICAV - Innovation (USD)
Share class	UBS (Lux) Equity SICAV - Innovation (USD) I-X-acc
ISIN	LU2488096392
Securities no.	119 435 482
Bloomberg	UBINUIX LX
Currency of fund / share class	USD/USD
Launch date	16.08.2022
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI AC World (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.00%
Minimum investment	–
Ongoing costs p.a. ¹	0.07%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Classification	Art.6

¹ As at 17.07.2024, without transaction costs

Fund Statistics

Net asset value (USD, 30.08.2024)	119.32
Last 12 months (USD) – high	119.32
– low	95.84
Total fund assets (USD m) (30.08.2024)	37.00
Share class assets (USD m)	30.81

Performance (basis USD, net of fees)¹



- Fund performance net of fees (left-hand scale)
- Fund performance per year in % net of fees (right-hand scale)
- Benchmark (left-hand scale)

Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024 YTD ²	Aug. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	n.a.	n.a.	17.31	7.55	2.69	19.32	n.a.	n.a.
Benchmark ⁴	n.a.	n.a.	22.20	15.97	2.54	30.88	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)	2.77	-2.52	2.73	0.31	0.74	2.69
Benchmark	3.09	-3.25	4.06	2.23	1.61	2.54

Key Figures

	2 years	3 years	5 years
Beta	0.97	n.a.	n.a.
Correlation	0.97	n.a.	n.a.
Volatility ¹			
– Fund	15.75%	n.a.	n.a.
— Benchmark	15.75%	n.a.	n.a.
Tracking error (ex post)	3.95%	n.a.	n.a.
Information ratio	-1.37%	n.a.	n.a.
Sharpe ratio	0.52	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

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Sub-strategy allocation (%)

	Fund
Planet and Climate	
Climate Action	8.00
Mobility Leaders	10.00
People and Health	
Diversity Equality and Inclusion	12.00
Healthy Living	9.00
China Health Care	5.00
Digitalization	
Future of Finance	5.00
Artificial Intelligence	10.00
Tactical Opportunities	
Emerging Market Sustainable Leaders	5.00
Turnaround Opportunities	12.00
US Value HALO	9.00
EU Sustainable Leaders	5.00
Global Entrepreneur	10.00

Benefits

Multi-thematic one-stop global equity solution with exposure to innovative, emerging sub-strategies.

Investment in themes in which companies are solution providers for the challenges of tomorrow.

Access to single thematic strategies that are not always available in the market as dedicated funds.

Allocating to multiple instead of single themes improves diversification and the portfolio's risk profile.

Market exposure (%)

	Fund
United States	48.3
United Kingdom (UK)	7.9
China	4.7
Japan	4.3
Germany	3.9
Netherlands	3.6
France	2.4
Switzerland	2.4
Taiwan	2.0
India	1.8

Risks

The fund invests in equities and pursues an active management style which may also include a focus on individual market sectors. The fund performance may therefore be subject to high fluctuations in value and can deviate substantially from that of its reference index. The value of a unit may fall below the purchase price. As a result of these risks, an elevated risk tolerance and capacity is required. Every fund reveals specific risks, which can increase under unusual market conditions. A detailed and comprehensive list of the risk descriptions can be found in the prospectus. 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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