

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.

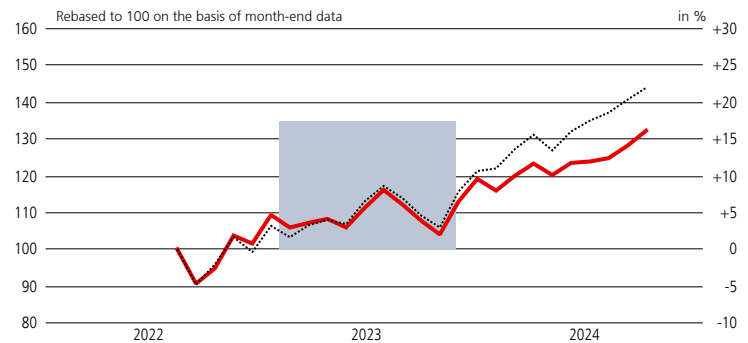
Name of fund	UBS (Lux) Equity SICAV - Innovation (USD)
Share class	UBS (Lux) Equity SICAV - Innovation (USD) I-X-acc
ISIN	LU2488096392
Securities no.	119 435 482
Bloomberg	UBINUIX LX
Currency of fund / share class	USD/USD
Launch date	16.08.2022
Issue/redemption	daily
Swing pricing	yes
Accounting year 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 Asset Management (Europe) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Classification	Art.6

¹ As at 20.09.2024, without transaction costs

Fund Statistics

Net asset value (USD, 30.09.2024)	123.13
Last 12 months (USD) – high	123.52
– low	95.84
Total fund assets (USD m)	38.16
Share class assets (USD m)	31.80

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	Sep. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	n.a.	n.a.	17.31	10.99	3.19	23.13	n.a.	n.a.
Benchmark ⁴	n.a.	n.a.	22.20	18.66	2.32	33.92	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 %	04.2024	05.2024	06.2024	07.2024	08.2024	09.2024
Fund (USD)	-2.52	2.73	0.31	0.74	2.69	3.19
Benchmark	-3.25	4.06	2.23	1.61	2.54	2.32

Key Figures

	2 years	3 years	5 years
Beta	0.98	n.a.	n.a.
Correlation	0.96	n.a.	n.a.
Volatility ¹			
– Fund	13.62%	n.a.	n.a.
— Benchmark	13.28%	n.a.	n.a.
Tracking error (ex post)	4.02%	n.a.	n.a.
Information ratio	-1.34%	n.a.	n.a.
Sharpe ratio	1.15	n.a.	n.a.
Risk free rate	5.09%	n.a.	n.a.
R2	0.91	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

Grzegorz Ledwon
Jeremy Raccio
Florian Töpfl

UBS Innovation Equity Fund USD I-X-acc

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	46.9
United Kingdom (UK)	7.7
China	6.0
Japan	4.4
Germany	3.9
Netherlands	3.4
France	2.7
Canada	2.3
Switzerland	2.2
Taiwan	1.9

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.

For marketing and information purposes by UBS. For professional clients / qualified investors only. UBS funds under Luxembourg law. Arrangements for marketing fund units mentioned in this document may be terminated at the initiative of the management company of the fund(s). Before investing in a product please read the latest prospectus and key information document carefully and thoroughly. Any decision to invest should take into account all the characteristics or objectives of the fund as described in its prospectus, or similar legal documentation. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The calculated performance takes all costs on the fund level into consideration (ongoing costs). The entry and exit costs, which would have a negative impact on the performance, are not taken into consideration. If whole or part of the total costs to be paid is different from your reference currency, the costs may increase or decrease as a result of currency and exchange rate fluctuations. Commissions and costs have a negative impact on the investment and on the expected returns. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency and exchange rate fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. The product described herein aligns to Article 6 Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. Information on sustainability-related aspects pursuant to that regulation can be found on www.ubs.com/funds. This document contains statements that constitute "forward-looking statements", including, but not limited to, statements relating to our future business development. While these forward-looking statements represent our judgments and future expectations concerning the development of our business, a number of risks, uncertainties and other important factors could cause actual developments and results to differ materially from our expectations. **Switzerland:** Representative in Switzerland for UBS funds established under foreign law: UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. Paying agent: UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich. Prospectuses, key information document, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management Switzerland AG, c/o UBS AG, Bahnhofstrasse 45, 8001 Zürich, Switzerland or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. A summary of investor rights in English can be found online at www.ubs.com/funds. More explanations of financial terms can be found at www.ubs.com/am-glossary. © UBS 2024. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.