

# 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.

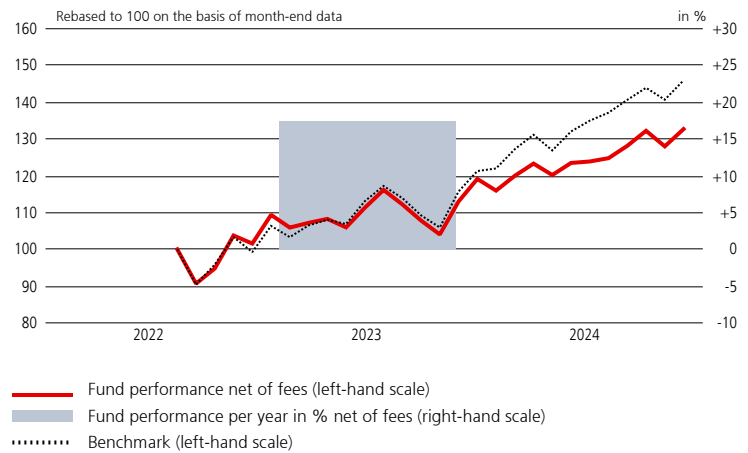
Name of fund	<b>UBS (Lux) Equity SICAV - Innovation (USD)</b>
Share class	UBS (Lux) Equity SICAV - Innovation (USD) I-X-acc
ISIN	LU2488096392
Securities no.	119 435 482
Bloomberg ticker	UBINUIX LX
Currency of fund / share class	USD/USD
Launch date	16.08.2022
Issue/redemption	daily
Swing pricing	yes
Accounting 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. <sup>1</sup>	0.06%
Name of the Management Company	UBS Asset Management (Europe) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Alignment	Art.6

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

### Fund Statistics

Net asset value (USD, 29.11.2024)	123.56
Last 12 months (USD) – high	124.24
– low	104.55
Total fund assets (USD m) (29.11.2024)	38.10
Share class assets (USD m)	32.06

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



Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024 YTD <sup>2</sup>	Nov. 2024	LTD <sup>3</sup>	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	n.a.	n.a.	17.31	11.38	3.67	23.56	n.a.	n.a.
Benchmark <sup>4</sup>	n.a.	n.a.	22.20	20.34	3.74	35.81	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 %	06.2024	07.2024	08.2024	09.2024	10.2024	11.2024
Fund (USD)	0.31	0.74	2.69	3.19	-3.20	3.67
Benchmark	2.23	1.61	2.54	2.32	-2.24	3.74

### Key Figures

	2 years	3 years	5 years
Beta	0.96	n.a.	n.a.
Correlation	0.96	n.a.	n.a.
Volatility <sup>1</sup>			
– Fund	12.75%	n.a.	n.a.
— Benchmark	12.65%	n.a.	n.a.
Tracking error (ex post)	3.72%	n.a.	n.a.
Information ratio	-1.55%	n.a.	n.a.
Sharpe ratio	0.62	n.a.	n.a.
Risk free rate	5.18%	n.a.	n.a.
R2	0.92	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

Grzegorz Ledwon  
Jeremy Raccio  
Florian Töpfl

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## Sub-strategy allocation (%)

	Fund
<b>Planet and Climate</b>	
Climate Action	8.00
Mobility Leaders	10.00
<b>People and Health</b>	
Diversity Equality and Inclusion	12.00
Healthy Living	12.00
<b>Digitalization</b>	
Future of Finance	8.00
Artificial Intelligence	10.00
<b>Tactical Opportunities</b>	
Emerging Market Sustainable Leaders	6.00
Turnaround Opportunities	12.00
Global Entrepreneur	12.00
Global Total Yield	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	55.6
United Kingdom (UK)	7.4
Japan	4.9
Germany	3.7
Netherlands	2.8
Canada	2.7
Taiwan	2.2
Switzerland	2.2
France	2.0
India	2.0

## 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](http://www.ubs.com/am-glossary).

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