

UBS Global Equities Fund USD I-X-acc

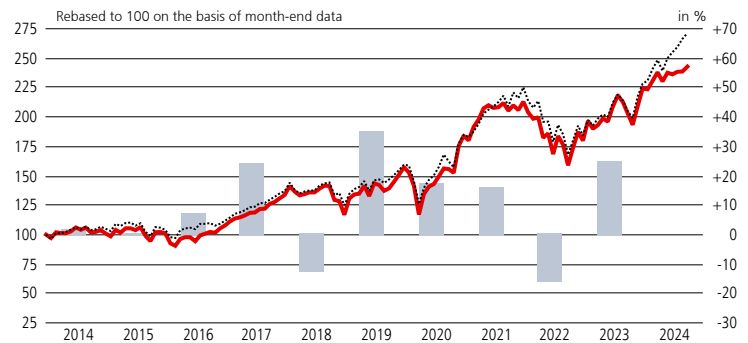
Fund Fact Sheet

UBS Equity Funds > UBS Key Selection Equity Funds

Fund description

- Actively managed equity fund based on compelling active stock selection
- Diversified equity portfolio investing in selected companies worldwide, mainly large caps
- Diversified across sectors offering broad coverage of the global market
- Based on a disciplined investment philosophy and globally integrated, state-of-the-art fundamental research
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

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)

Name of fund	UBS (Lux) Key Selection SICAV - Global Equities (USD)
Share class	UBS (Lux) Key Selection SICAV - Global Equities (USD) I-X-acc
ISIN	LU0421789263
Securities no.	814 831
Bloomberg	UBSGBIX LX
Currency of fund / share class	USD/USD
Launch date	26.02.2010
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	MSCI World (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.00%
Ongoing costs p.a. ¹	0.04%
Name of the Management Company	UBS Fund Management (Luxembourg) 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)	363.77
Last 12 months (USD) – high	367.67
– low	286.28
Total fund assets (USD m)	52.34
Share class assets (USD m)	13.43

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)	15.69	-15.53	24.68	8.27	1.74	263.77	5.74	11.75
Benchmark ⁴	21.82	-18.14	23.79	18.86	1.83	332.22	9.08	13.04

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)	-3.25	3.19	-0.56	0.92	0.10	1.74
Benchmark	-3.69	4.47	2.03	1.76	2.64	1.83

Key Figures

	2 years	3 years	5 years
Beta	1.09	1.02	1.07
Correlation	0.96	0.97	0.96
Volatility ¹			
– Fund	15.33%	18.05%	19.90%
– Benchmark	13.39%	17.03%	17.81%
Tracking error (ex post)	4.71%	4.71%	5.68%
Information ratio	-0.73%	-0.71%	-0.23%
Sharpe ratio	1.21	0.11	0.47
Risk free rate	5.09%	3.70%	2.45%
R2	0.91	0.93	0.92

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

Scott Wilkin

Joe Elegante

Joyce Kim

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Market exposure (%)

	Fund	Deviation from index
United States	56.67	-15.2
United Kingdom	10.23	+6.5
Japan	7.09	+1.5
Netherlands	5.93	+4.7
Canada	4.77	+1.7
Switzerland	4.71	+2.2
Germany	2.93	+0.7
Ireland	2.71	+2.6
India	2.69	+2.7
Others	2.27	-7.5

10 largest equity positions (%)

	Fund
Microsoft Corp	6.20
NVIDIA Corp	5.03
Koninklijke Philips NV	3.94
UnitedHealth Group Inc	3.56
Haleon PLC	3.09
Visa Inc	3.01
Knorr-Bremse AG	2.90
Sony Group Corp	2.86
AIB Group PLC	2.68
HDFC Bank Ltd	2.66

Benefits

Easy access to the global equity markets
Portfolio structure can deviate substantially from the reference index in order to increase outperformance potential.

The fund managers can also tap into the knowledge and experience of a network of equity analysts around the globe. UBS's proprietary fundamental valuation approach allows for consistent identification of the most attractive companies worldwide

Sector exposure (%)

	Fund	Deviation from index
Information Technology	24.12	-0.7
Financials	17.20	+1.8
Health Care	14.70	+3.0
Industrials	11.31	+0.2
Consumer Staples	9.97	+3.5
Consumer Discretionary	8.61	-1.6
Communication Services	7.53	-0.0
Energy	4.47	+0.6
Materials	2.09	-1.7
Real Estate	0.00	-2.3
Utilities	0.00	-2.7

Largest over- / underweights (%)

	Deviation from index
KONINKLIJKE PHILIPS NV	3.9
HALEON PLC	3.0
KNORR-BREMSE AG	2.9
UNITEDHEALTH GROUP INC	2.8
SONY GROUP CORP	2.7
ALPHABET C	-1.2
ALPHABET A	-1.4
META PLATFORMS A	-1.8
AMAZON.COM	-2.5
APPLE	-4.9

Risks

UBS Key Selection 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.

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.

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