

UBS Global Equities Fund USD I-X-acc

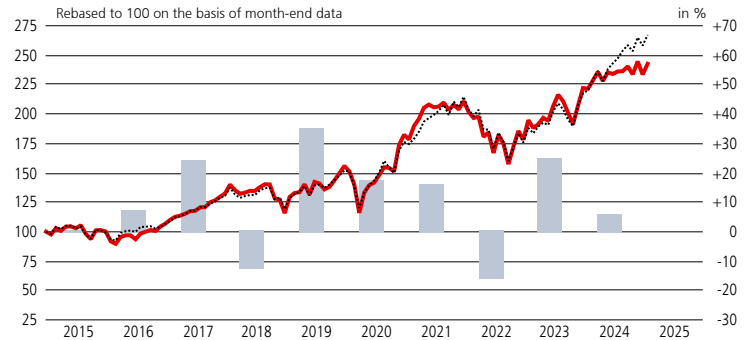
Fund Fact Sheet

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)

Past performance is not a reliable indicator of future results.

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 ticker	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 Asset Management (Europe) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Alignment	Art.6

¹ As at 20.12.2024, without transaction costs

Fund Statistics

Net asset value (USD, 31.01.2025)	366.99
Last 12 months (USD) – high	371.52
– low	326.12
Total fund assets (USD m)	50.87
Share class assets (USD m)	13.25

in %	2022	2023	2024	2025 YTD ²	Jan. 2025	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	-15.53	24.68	5.13	3.90	3.90	266.99	6.34	9.91
Benchmark ⁴	-18.14	23.79	18.67	3.53	3.53	346.77	9.54	12.08

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 %	08.2024	09.2024	10.2024	11.2024	12.2024	01.2025
Fund (USD)	0.10	1.74	-2.83	4.68	-4.55	3.90
Benchmark	2.64	1.83	-1.98	4.59	-2.61	3.53

Key Figures

	2 years	3 years	5 years
Beta	1.06	1.07	1.07
Correlation	0.95	0.97	0.96
Volatility ¹			
– Fund	13.27%	18.28%	20.01%
– Benchmark	11.93%	16.61%	17.97%
Tracking error (ex post)	4.12%	4.43%	5.55%
Information ratio	-1.83%	-0.72%	-0.39%
Sharpe ratio	0.48	0.12	0.36
Risk free rate	5.19%	4.20%	2.64%
R2	0.91	0.95	0.93

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

UBS Global Equities Fund USD I-X-acc

Market exposure (%)

	Fund	Deviation from index
United States	62.51	-11.1
Canada	7.49	+4.5
Japan	7.28	+2.0
United Kingdom	4.76	+1.3
Germany	3.63	+1.4
Netherlands	3.33	+2.3
Ireland	2.79	+2.7
India	2.53	+2.5
France	1.91	-0.8
Others	3.77	-4.9

10 largest equity positions (%)

	Fund
Microsoft Corp	6.18
NVIDIA Corp	4.98
Visa Inc	3.71
Walt Disney Co/The	3.39
Koninklijke Philips NV	3.31
Wells Fargo & Co	3.30
UnitedHealth Group Inc	3.30
Sony Group Corp	3.26
Take-Two Interactive Software Inc	2.94
AIB Group PLC	2.78

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	22.93	-2.0
Financials	17.09	+0.6
Health Care	15.53	+4.9
Industrials	13.72	+3.0
Consumer Discretionary	8.94	-2.3
Communication Services	8.39	-0.1
Consumer Staples	7.32	+1.4
Energy	4.51	+0.8
Materials	1.57	-1.7
Real Estate	0.00	-2.1
Utilities	0.00	-2.5

Largest over- / underweights (%)

	Deviation from index
KONINKLIJKE PHILIPS NV	3.3
WALT DISNEY CO/THE	3.1
SONY GROUP CORP	3.1
WELLS FARGO & CO	2.9
VISA INC	2.9
TESLA	-1.6
ALPHABET A	-1.7
META PLATFORMS A	-2.1
AMAZON.COM	-3.1
APPLE	-5.0

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.

UBS Global Equities Fund USD I-X-acc

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 or similar legal documentation carefully and thoroughly. Any decision to invest should take into account all the characteristics or objectives of the product 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 product 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. The benchmark is the intellectual property of the respective index provider. The fund or the share class is neither sponsored nor endorsed by the index provider. The fund prospectus or supplemental prospectus contains the full disclaimer. 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-regulatoryinformation. More explanations of financial terms can be found at www.ubs.com/am-glossary.

© UBS 2025. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.