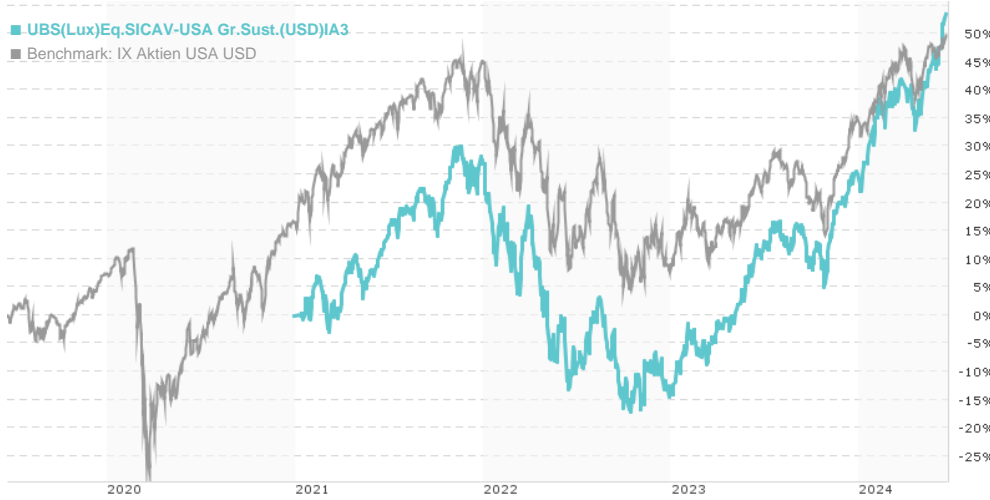


UBS(Lux)Eq.SICAV-USA Gr.Sust.(USD)IA3 / LU2099993318 / A2PZ9F / UBS Fund M. (LU)

Last 06/18/2024 ¹	Country	Branch	Type of yield	Type
212.32 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+43.58%
2022	-31.24%
2021	+26.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 30,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/18/2024) USD 334.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/18/2024) USD 342.60 mill.	Dividends		Investment company	
Launch date	2/28/2020	UBS Fund M. (LU)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Peter J. Bye, Albert Tsuei, Hajro Kadribeg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.16%	+22.98%	+22.45%	+37.59%	+71.27%	+38.03%	-	+53.47%
Performance p.a.	-	-	-	+37.71%	+30.97%	+11.33%	-	+13.14%
Sharpe ratio	10.69	3.30	3.50	2.32	1.39	0.35	-	0.45
Volatility	10.69%	14.45%	14.74%	14.69%	19.60%	21.51%	0.00%	21.04%
Worst month	-	-3.79%	-3.79%	-5.53%	-10.72%	-13.66%	0.00%	-13.66%
Best month	-	6.40%	6.40%	11.46%	11.46%	11.46%	0.00%	11.46%
Maximum loss	-2.01%	-6.29%	-6.29%	-10.06%	-19.87%	-36.33%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

UBS(Lux)Eq.SICAV-USA Gr.Sust.(USD)IA3 / LU2099993318 / A2PZ9F / UBS Fund M. (LU)

Investment strategy

Based on thorough company screening, in particular of the companies' growth criteria, taking into account sustainability/ESG criteria, the fund manager combines carefully selected equities of various companies from different sectors with the aim of taking advantage of interesting opportunities while keeping risks under control. The investment fund will exclude companies or industries whose products or business activities have a negative social or ecological impact. UBS Asset Management categorises this investment fund as a "Sustainability Focus" fund, which promotes environmental, social and corporate governance characteristics. The portfolio manager has the discretion to construct the portfolio and is not bound by the benchmark in terms of shares and weighting. The investment fund uses the benchmark Russell 1000 Growth (net div. reinvested) for portfolio composition, performance comparison, ESG profile management and risk management. This sub-fund promotes environmental and/or social features but does not pursue a sustainable investment objective.

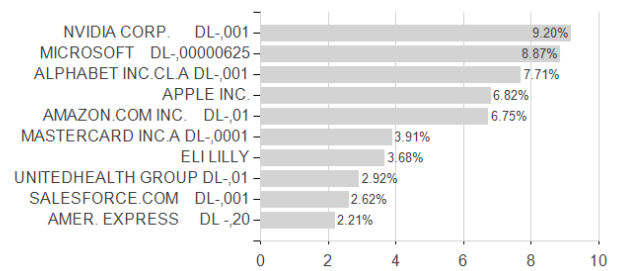
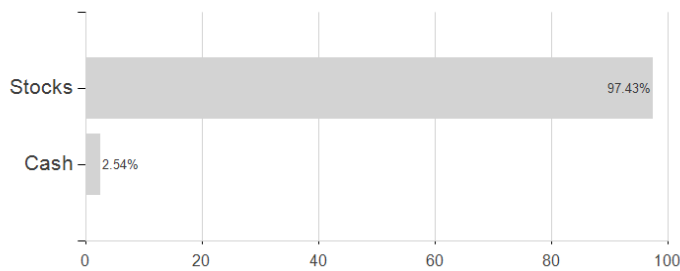
Investment goal

The actively managed investment fund invests primarily in equities of companies from the US that show above-average earnings growth.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

