

UBS (Lux) Equity Fund – Global Sustainable Innovators (EUR) I-A2-acc

Data as of the end of January 2019

Portrait

- The Fund invests primarily in innovative companies involved with demography, climate change and water
- Innovators are usually young, small-scale companies whose products and services offer clear environmental benefits and a high degree of resource efficiency
- Sustainable & Responsible Investments (SRI) are selected on the basis of financial-analysis as well as social and environmental criteria
- The SRI portfolio management team carries out active stock selection, focusing in particular on companies with promising growth potential
- UBS Global Sustainable Innovators invests in equities and may therefore be subject to high fluctuations in value. For this reason, an investment horizon of at least five years and corresponding risk tolerance and capacity are required. 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).

Securities no.	4,733,668
ISIN	LU0400024724
Reuters symbol	—
Bloomberg Ticker	UBSGI98 LX
Currency of account	EUR
Issue/redemption	daily
Management fee p.a.	0.660%
Flat fee	0.820%
Swing pricing	yes
TER	0.85%
Benchmark	MSCI World Small & Mid Caps (net div. reinv.)

Current data

Net asset value 31.1.2019	EUR	171.46
– high last 12 months	EUR	192.42
– low last 12 months	EUR	149.46
Assets of the unit class in m	EUR	12.90
Fund assets in mio	EUR	90.91
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	3.79%	3.71%
Beta	1.09	1.09
Correlation	0.97	0.96
Total risk	14.57%	13.17%
Sharpe ratio	0.39	0.91
Risk-free rate (5 years) = -0.24		

The statistical ratios were calculated on the basis of logarithmic returns.

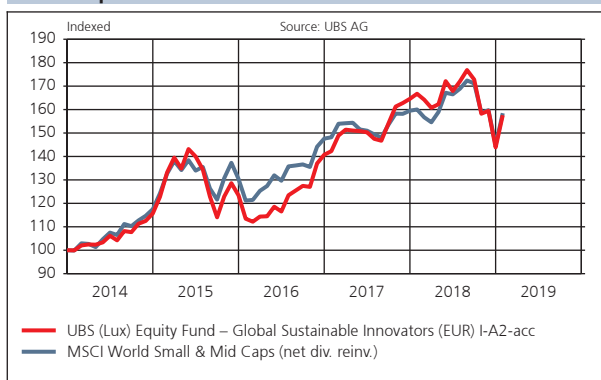
Country exposure (in %)

	Portfolio
United States	54.14
Japan	11.13
Germany	7.02
Italy	5.19
United Kingdom	4.33
Thailand	3.46
China	2.83
Republic of Korea	2.44
France	2.44
India	1.89
Others	5.13
Total	100.00

Performance (in %)

	Portfolio	Benchmark
02.2018	-1.52	-2.08
03.2018	-2.10	-1.36
04.2018	0.95	2.84
05.2018	6.07	5.16
06.2018	-2.46	-0.41
07.2018	2.45	1.43
08.2018	2.81	2.09
09.2018	-2.29	-0.72
10.2018	-8.43	-7.27
11.2018	0.78	0.64
12.2018	-9.79	-9.31
01.2019	9.55	9.39
2019 YTD	9.55	9.39
2018	-12.60	-9.19
2017	16.96	8.06
2016	14.02	13.19
2015	6.68	10.98
2014	15.69	17.51
Ø p.a. 2 years	5.25	3.41
Ø p.a. 3 years	11.58	9.35
since end of fund launch month		
02.2010	73.97	171.21

Indexed performance



Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

Sectors (in %)

	Portfolio
Climate Change	39.15
Demographics (nutrition/healthcare)	35.03
Water	6.66
Others	19.16
Total	100.00

10 largest positions (in %)

	Portfolio
Costco Wholesale Corp	3.20
Ecolab Inc	2.77
Incyte Corp	2.72
Jabil Inc	2.59
NIKE Inc	2.59
Top 5	13.87
Sensata Technologies Holding PLC	2.47
Infineon Technologies AG	2.23
Takeda Pharmaceutical Co Ltd	2.20
Bio-Rad Laboratories Inc	2.15
LKQ Corp	2.14
Top 10	25.06

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The invested part of the fund assets (excluding cash) serves as the basis for the calculation of the weightings of portfolio holdings.

Data as of the end of January 2019

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