

# UBS Global Impact Equity Fund (EUR hedged) Q-acc

## Fund Fact Sheet

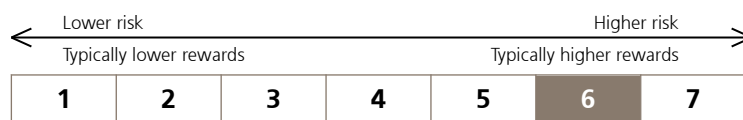
UBS Sustainable & Responsible Funds > Equities

### Fund description

- Actively managed equity fund that invests globally in developed and emerging market companies that provide solutions to significant global challenges such as climate change, air pollution, clean water and food security.
- The fund aims to invest in attractively valued companies with a strong sustainability profile.
- The portfolio allocates to multiple impact categories and is diversified across countries and sectors.
- The strategy intends to demonstrate a positive impact on human well-being and environmental quality.
- No hedging of local currency exposure.
- The exchange rate risk between USD and EUR is largely hedged.

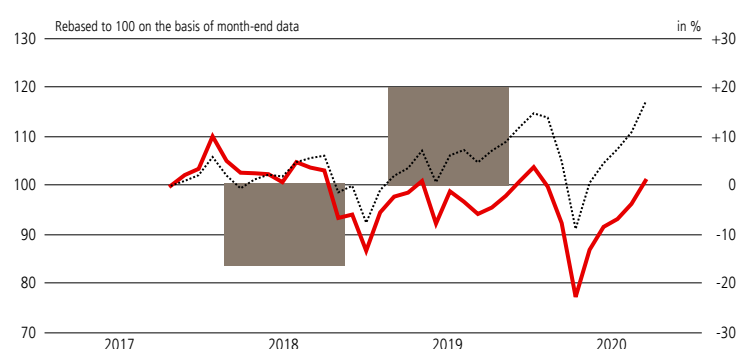
For further information, please see the Key Investor Information Document (KIID) available at: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos).

Name of fund	<b>UBS (Lux) Equity SICAV - Global Impact (USD)</b>
Share class	UBS (Lux) Equity SICAV - Global Impact (USD) (EUR hedged) Q-acc
ISIN	LU1679117819
Bloomberg	UBSGIQE LX
Currency of fund / share class	USD/EUR
Launch date	13.10.2017
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI ACWI with Developed Markets (net div. reinv.) (hedged EUR)
Distribution	Reinvestment
Management fee p.a.	0.68%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges p.a.	0.91%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg



A category 1 rating should not be construed as indicating that the investment is free of any risk.

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



- Fund performance net of fees (left-hand scale)
- Fund performance per year in % net of fees (right-hand scale)
- ..... Index performance (left-hand scale)

Past performance is not a reliable indicator of future results.

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	7.19	-2.59	n.a.	-1.30	n.a.
Ref. Index <sup>2</sup>	11.69	10.76	n.a.	5.24	n.a.

The performance shown does not take account of any commissions, entry or exit charges.

- These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management
- Reference Index in currency of share class (without costs)

### Fund statistics

Net asset value (EUR, 31.08.2020)	100.03
Last 12 months (EUR) – high	103.48
– low	66.91
Total fund assets (EUR m)	63.55
Share class assets (EUR m)	7.07

	3 years	5 years
Beta	n.a.	n.a.
Volatility <sup>1</sup>		
– Fund	n.a.	n.a.
– Benchmark	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk free rate	n.a.	n.a.

<sup>1</sup> Annualised standard deviation

### For more information

Phone: +34-917-457 000  
Internet: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos)  
Contact your client advisor

### Portfolio management representatives

Bruno Bertocci  
Joe Elegante  
Alix Foulonneau

Before making any investment decisions, we recommend that you read the Key Investor Information Document (KIID) and Prospectus, which are available at: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos).

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## Market exposure (%)

	Fund
United States	50.5
Germany	7.6
Japan	6.8
United Kingdom	5.8
Denmark	4.1
China	3.6
Italy	3.2
Netherlands	2.7
Norway	2.4
Others	13.4

## Sector exposure (%)

	Fund
Health Care	22.1
Information Technology	19.1
Industrials	18.1
Consumer Staples	11.1
Consumer Discretionary	9.4
Materials	7.5
Financials	6.1
Energy	3.6
Real Estate	2.4
Others	0.8

## 10 largest equity positions (%)

	Fund
Infineon Technologies AG	3.43
Linde PLC	3.12
Prysmian SpA	3.04
Takeda Pharmaceutical Co Ltd	3.02
Trimble Inc	3.01

	Fund
Conagra Brands Inc	2.95
LKQ Corp	2.70
Koninklijke Ahold Delhaize NV	2.64
Aptiv PLC	2.58
VMware Inc	2.57

## Benefits

Global equity solution with exposure to companies whose products and services can have a positive impact on human wellbeing and environmental quality.

The fund's investment process integrates traditional fundamental analysis with an evaluation of a range of material sustainability factors.

The fund's investment and engagement process is supported by a science-based measurement methodology for measuring the impact of companies on various impact categories, such as climate change, food security, health and poverty alleviation.

The fund's impact categories are aligned with several UN Sustainable Development Goals (UN SDGs).

## Risks

The fund 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. As this fund pursues an active management style, its performance may therefore deviate considerably 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).

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 Investor Information Document (KIID), Prospectus and any applicable local offering document prior to investing. 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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