

ISIN LU0909471251

As at 12 June 2025

UBS (Lux) Security Equity Fund P-acc

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk						Higher risk →
Source: fund management company						As at 21 May 2025

Master data

Fund management company	Credit Suisse AM Fund Service (Lux) S.A.
Fund domicile	Luxembourg
Inception date	2 May 2013
ISIN	LU0909471251
Swiss security no.	21007211
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 21 May 2025	1.85%
End of financial year	31 May
Fund volume as at 30 May 2025	USD 2.37 billion
Net asset value (NAV) as at 12 June 2025	54.57 USD

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	28.51%	27.42%	18.82%	-23.94%	28.25%	7.44%

Source: fund management company

As at 12 June 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	16.65%	15.51%	12.50%	10.52%	11.77%
Cumulative performance	11.87%	16.65%	54.20%	80.28%	172.03%	285.38%
Volatility	21.29%	17.65%	19.18%	19.15%	18.55%	17.61%

Source: fund management company

As at 12 June 2025

Top holdings of fund volume (in %)

1. ZSCALER INC	2.93%
2. CrowdStrike Holdings, Inc.	2.91%
3. Experian	2.90%
4. Halma	2.84%
5. Verisk Analytics	2.82%

Source: fund management company

As at 30 April 2025

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