

ISIN LU2035667513

As at 15 July 2025

UBS (Lux) EF Glb Sust (USD) I-A2-acc

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 14 July 2021			

Investment strategy

The fund invests worldwide in companies with above-average environmental, social and economic performance and attractive growth potential. The investment universe includes both leaders and innovators: Leaders are mostly large companies with the best environmental and/or social performance in their industry. Innovators are mostly smaller and younger companies whose products and services offer demonstrable environmental benefits and high resource efficiency.

Master data

Fund management company	UBS Asset Management (Europe) S.A.
Fund domicile	Luxembourg
Inception date	21 August 2019
ISIN	LU2035667513
Swiss security no.	49194338
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 14 July 2021	0.70%
End of financial year	30 November
Fund volume as at 30 November 2021	USD 868.83m
Net asset value (NAV) as at 15 July 2025	198.27 USD

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	11.84%	19.82%	20.60%	-17.62%	22.68%	8.67%

Source: fund management company

As at 15 July 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	8.81%	16.06%	12.56%	-	12.29%
Cumulative performance	11.70%	8.81%	56.41%	80.71%	-	98.27%
Volatility	19.49%	17.33%	15.30%	15.78%	-	18.02%

Source: fund management company

As at 15 July 2025

Top holdings of fund volume (in %)

1. Microsoft	4.33%
2. Amazon.com	3.34%
3. Akamai Tech.	2.49%
4. Sony	2.47%
5. Linde PLC Reg.Shares	2.21%

Source: fund management company

As at 30 November 2021

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