

ISIN LU2035667513

As at 30 October 2025

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

Risk indicator (SRI)



Investment strategy

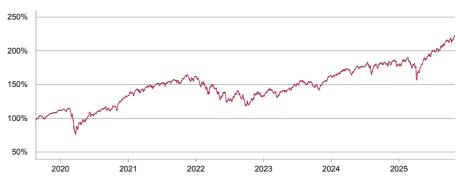
The fund invests worldwide in companies with above-average environmental, social and economic performance and attractive growth potential. The investment universe includes both leaders and innovators:

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)	220.00 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 30 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	22.04%	19.38%	14.60%	-	13.57%
Cumulative performance	23.94%	22.04%	70.21%	97.70%	-	120.00%
Volatility	17.13%	16.59%	14.29%	15.61%	-	17.77%

Source: fund management company

As at 30 October 2025

Top holdings of fund volume (in %)



Disclaimer: This is a marketing document. The statements herein are provided for information purposes only. They do not constitute an offer, investment advice or a recommendation to acquire or sell financial instruments or to conclude any other legal transactions. This document has been produced with the greatest possible care and to the best of our knowledge and belief. However, we provide no guarantee with regard to its content and completeness and do not accept any liability for losses which may arise from making use of this information. Past performance is not an indicator of current and future developments and results. The performance shown here has been calculated net of fees. It does not include any issuing commissions charged when purchases are made. The regulatory documentation for the collective investments contained in the portfolios (such as the prospectus, fund contract, key investor information document [KIID] or key information document and latest annual/half-year report) can be obtained free of charge in printed or electronic form from Swiss Life Asset Management Ltd , General-Guisan-Quai 40, 8002 Zurich, info@swisslife-am.com and from the applicable Swiss fund management and, for funds domiciled abroad, their respective representatives in Switzerland. You can obtain the ordering addresses and details of the fund management company, the representative, the payment office and the country of origin of the collective investment from Swiss Life Asset Management Ltd. The published information is intended exclusively for persons domiciled in Switzerland. The products and collective investments outlined here may not be acquired directly or indirectly by persons deemed to be US persons under US tax law or by persons who are subject to US tax law for any other reason, nor may they be transferred to them.