

# UBS (LUX) Equity Fund - US Sustainable (USD) P-acc

Morningstar Medalist Rating™

Neutral

Morningstar Categorie Index

Morningstar US Large-Mid Cap  
NR USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

S&P 500 NR USD

Morningstar Rating™

★★

Morningstar Categorie™

Aandelen VS Large Cap Gemengd

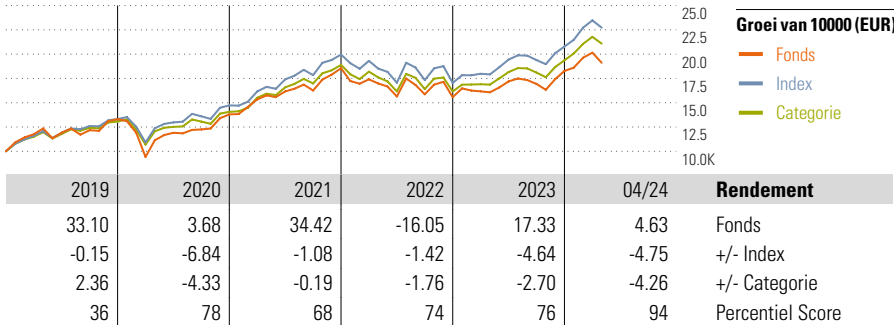
## Beleggingsdoelstelling

The Fund's investment objective consists in generating strong capital appreciation with a reasonable level of income, while giving due consideration to capital security and the liquidity of the Fund's assets. This sub-fund promotes environmental and/or social characteristics and complies with Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR"). The sub-fund invests at least two-thirds of its assets in shares and equity rights of companies of any size...

## Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | -3.94 | Sharpe Ratio | 0.40  |
| Beta             | 1.00  | Std Deviatie | 15.84 |
| R-kwadraat       | 95.88 | 3-jr Risico  | Gem   |
| Informatie Ratio | -1.12 | 5-jr Risico  | Hoog  |
| Tracking Error   | 3.70  | 10-jr Risico | Hoog  |

Berekeningen met Morningstar US Large-Mid NR USD (waar van toepassing)



## Rendementen (23 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 2.87   | -1.28  | -0.47  |
| 6 Maanden  | 16.46  | -1.74  | -0.69  |
| 1 jaar     | 22.73  | -7.08  | -4.64  |
| 3 jr gean. | 9.23   | -3.68  | -2.86  |
| 5 jr gean. | 11.36  | -3.89  | -2.80  |

## Kwartaalrendementen

|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 10.29  | -      | -     | -     |
| 2023 | 3.85   | 6.31   | -1.50 | 7.90  |
| 2022 | -6.15  | -10.16 | 1.43  | -1.84 |
| 2021 | 11.18  | 5.36   | 0.56  | 14.12 |
| 2020 | -29.20 | 26.36  | 2.89  | 12.63 |

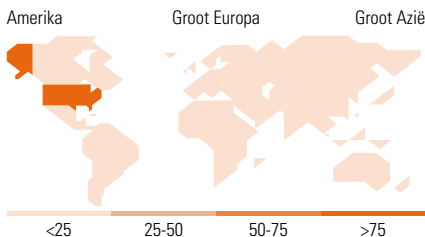
## Portefeuille 31 mrt 2024

### Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 98.67  | 0.00    | 98.67   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 1.58   | 0.25    | 1.33    |
| Overig         | 0.00   | 0.00    | 0.00    |

### Morningstar Aandelen Style Box™

|                   | % Aand     |
|-------------------|------------|
| Zeer Groot        | 36.46      |
| Groot             | 24.43      |
| Midden            | 25.98      |
| Klein             | 11.80      |
| Micro             | 1.33       |
| Gem Mkt Cap (mln) | USD 100073 |



### Top 10 Onderliggende posities

|                                   | Sector                     | % Port |
|-----------------------------------|----------------------------|--------|
| Microsoft Corp                    | Software                   | 7.58   |
| Visa Inc Class A                  | Financiële dienstverlening | 4.37   |
| Alphabet Inc Class A              | Technologie                | 4.10   |
| UnitedHealth Group Inc            | Gezondheidszorg            | 3.72   |
| Advanced Micro Devices Inc        | Technologie                | 3.69   |
| Ameriprise Financial Inc          | Financiële dienstverlening | 3.68   |
| Costco Wholesale Corp             | Handel                     | 3.68   |
| Eli Lilly and Co                  | Gezondheidszorg            | 3.34   |
| Marsh & McLennan Companies Inc    | Financiële dienstverlening | 3.02   |
| Take-Two Interactive Software...  | Software                   | 2.88   |
| Totaal Aantal Aandelen            |                            | 48     |
| Totaal Aantal Obligaties          |                            | 0      |
| % Van Vermogen In Top 10 Posities |                            | 40.07  |

### Sectorverdeling

|                                | % Aand |
|--------------------------------|--------|
| Cyclisch                       | 26.61  |
| Basismaterialen                | 3.97   |
| Cyclische consumentenproducten | 7.77   |
| Financiële dienstverlening     | 12.65  |
| Vastgoed                       | 2.22   |
| Licht Cyclisch                 | 45.69  |
| Communicatiediensten           | 7.07   |
| Energie                        | -      |
| Industrie                      | 11.79  |
| Technologie                    | 26.84  |
| Defensief                      | 27.70  |
| Defensieve consumptiegoederen  | 10.20  |
| Gezondheidszorg                | 16.00  |
| Nutsbedrijven                  | 1.50   |

### Regioverdeling

|                         | % Aand |
|-------------------------|--------|
| Amerika                 | 100.00 |
| Verenigde Staten        | 100.00 |
| Canada                  | 0.00   |
| Latijns Amerika         | 0.00   |
| Groot Europa            | 0.00   |
| Verenigd Koninkrijk     | 0.00   |
| West Europa – Euro      | 0.00   |
| West Europa – Niet Euro | 0.00   |
| Emerging Europa         | 0.00   |
| Midden-Oosten / Afrika  | 0.00   |
| Groot Azië              | 0.00   |
| Japan                   | 0.00   |
| Australazië             | 0.00   |
| Azië - Ontwikkeld       | 0.00   |
| Azië - Emerging         | 0.00   |

## Fondsinformatie

|                     |                        |                |              |                    |   |
|---------------------|------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | UBS Fund Management... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | +352-441 0101          | Fondsvaluta    | USD          | Min Additioneel    | - |
| Website             | www.ubs.com/funds      | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 4 aug 1999             | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Joseph Elegante        | ISIN           | LU0098995292 |                    |   |
| Aanvangsdatum       | 31 aug 2020            |                |              |                    |   |
| Koers (23 mei 2024) | USD 332.06             |                |              |                    |   |
| Fondsvermogen (mln) | USD 57.69              |                |              |                    |   |