



UBS (Lux) Equity SICAV

可變資本投資公司

33 A, avenue J.F. Kennedy

L-1855 Luxembourg

RCS Luxembourg B 56.386

www.ubs.com

致股東通知

致 **UBS (Lux) Equity SICAV** (「本公司」) 股東的通知

本通知乃重要文件，請即垂注。閣下如對應採取的行動有任何疑問，請尋求獨立專業意見。

致香港居民股東：

股東周年大會 (「股東周年大會」)

本公司隨函奉上有關將於 2023 年 11 月 24 日上午 11 時 30 分 (盧森堡時間) 假本公司註冊辦事處舉行的本公司股東周年大會的股東周年大會通知¹及委託書²，以供閣下垂注。

如對上述事項有任何問題，歡迎與香港代表聯絡 (地址：香港中環金融街 8 號國際金融中心二期 45 及 47 - 52 樓；郵寄地址：香港郵政總局信箱 506 號；或電話：(852) 2971 6188)。

UBS (Lux) Equity SICAV 香港代表
瑞銀資產管理 (香港) 有限公司
謹啟

2023 年 10 月 24 日

¹ 務請注意，股東大會通知所包含網頁連結 https://www.ubs.com/lu/en/asset_management/notifications.html 及 www.ubs.com，而有關網頁並未經香港證券及期貨事務監察委員會 (「證監會」) 審閱。以上兩個網頁可能包含有關本公司未獲證監會授權並因此未向香港公眾發售之子基金及股份類別的資料。

² 務請注意，委託書可能包含有關本公司未獲證監會授權，並因此未向香港公眾發售之子基金及股份類別的資料。

致 UBS (Lux) Equity SICAV 股東的通知

謹邀請 UBS (Lux) Equity SICAV 的股東，出席將於 2023 年 11 月 24 日上午 11 時 30 分 (盧森堡時間) 假本公司註冊辦事處舉行的本公司股東周年大會，會議議程如下(「股東周年大會」)：

議程

1. 董事會利益衝突申報
2. 董事會及核數師報告
3. 批准截至 2023 年 5 月 31 日的年度帳目
4. 決定業績分配
5. 解除董事會成員職務
6. 法定選舉
7. 批准截至 2024 年 5 月 31 日止財政年度的董事袍金
8. 核數師授權

可於本公司在盧森堡的註冊辦事處，在其正常辦公時間內免費索取年度報告及董事會報告。每名股東均可要求獲寄發年度報告。

股東周年大會上的大多數票，須按於股東周年大會五日前（稱為「記錄日期」）的午夜（盧森堡時間）發行在外的已發行股份而釐定。股東周年大會上有效審議及決定議程上所列事項，將不設法定人數要求；會議上出席或所代表的股份的過半數票，將能通過決議。在股東周年大會上，每股股份附有一票。股東出席股東周年大會及行使其股份所隨附投票權的權利，乃按照於記錄日期所持股份而釐定。

若閣下不能參加股東周年大會並欲由股東周年大會的主席代表自己，則請最遲於股東周年大會五日前（即 2023 年 11 月 19 日）以傳真郵寄及／或電郵方式交回註明日期及經簽署的委託書（本通知已隨附標準委託書表格），並請註明收件人為支援服務代理，UBS Europe SE 盧森堡分行，地址為 33A, avenue J.F. Kennedy, L-1855 Luxembourg（電子郵件：sh-ubsl-as-domiciliation@ubs.com）。

一經收訖委託書，本公司將暫停辦理股份過戶直至股東周年大會的翌日為止。在沒有向公司秘書（請參閱上文的聯絡詳情）發出書面特定指示的情況下，倘本公司舉行議程相同的另一次股東會議（稱為「延期股東大會」），則就出席股東周年大會而交回的任何有效委託書，在其有效性條件於延期股東大會的記錄日期（即延期股東大會五日前）仍獲符合的前提下將持續有效。就延期股東大會而言，本公司會依循與股東周年大會相似的暫停辦理過戶程序。

就延期股東大會而依時交回的有效的新委託書，將被視為構成撤銷就股年周年大會所交回的任何委託書。

有意親身參與股東周年大會的股東或其代表，務請於股東周年大會的至少五日前向本公司通知其將會出席。

委託書表格須包括股東及其法律代表的姓名、於記錄日期所持的股份數目、正式地址及簽署以及投票指示，並於適當時間收訖，方會生效。未填妥或有誤的委託書表格，或不符合當中所述手續的委託書表格，概不會予以考慮。

盧森堡，2023 年 10 月 24 日 | 董事會

委託書

本人，即下方簽署人

姓名：_____

地址：_____

客戶帳戶號碼：

乃隨附子基金及股份類別列表所述股份的持有人或代表，謹委任：

_____ 先生／女士（或）

會議主席

為具有完全代替權力的本人的受委託人，以代表本人在 **UBS (Lux) Equity SICAV**（「貴公司」）將於 **2023 年 11 月 24 日上午 11 時 30 分（盧森堡時間）** 假貴公司註冊辦事處舉行的股東周年大會（「股東周年大會」）上，以及於貴公司議程相同的任何股東會議（「延期股東大會」）上投票。

就股東周年大會交回的任何有效委託書，將根據召開會議通知所述的條件而持續就延期股東大會生效。

請務須於本表格的下列適當空間內**加上標記**，以表明支持還是反對下列決議。

		支持	反對	放棄投票
決議 1	董事會利益衝突申報	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
決議 2	董事會及核數師報告	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
決議 3	批准截至 2023 年 5 月 31 日的年度帳目	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
決議 4	決定業績分配	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
決議 5	解除董事會成員職務	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
決議 6	法定選舉	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
決議 7	批准截至 2024 年 5 月 31 日止財政年度的董事袍金	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
決議 8	核數師授權	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

日期：2023 年 ____ 月 ____ 日

簽署：_____

請於附件中填寫閣下發出本委託書所欲涉及的股份數目。

股份數目	子基金名稱	國際證券號碼 (ISIN)
.	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0070848113
.	UBS (Lux) Equity SICAV – Russia (USD) ⁷	LU0399027704
.	UBS (Lux) Equity SICAV - Russia (USD) ⁷	LU2369644856
.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU0399012185
.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU0399012938
.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU1953056840
.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU1972674706
.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU1972668138
.	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1001700605
.	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0979669156
.	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0826316233
.	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0571745792
.	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0566497516
.	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784584
.	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0815274823
.	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0611173427
.	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0611173930
.	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU1240781994
.	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU2097431832
.	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240785714
.	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU0868495184
.	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU1207007581
.	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU1240789625
.	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU1240789112
.	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU2049450989
.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1086761837
.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1145057144
.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1131112242
.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2219369068
.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1620846581
.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073310
.	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149724525

	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049087708
	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1323611183
	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1996412042
	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU2080290617
	UBS (Lux) Equity SICAV - Engage for Impact (USD)	LU1679117140
	UBS (Lux) Equity SICAV - All China (USD) ³	LU2200167067
	UBS (Lux) Equity SICAV - All China (USD) ³	LU2264980280
	UBS (Lux) Equity SICAV - All China (USD) ³	LU1993786604
	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2407030332
	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601000
	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601265
	UBS (Lux) Equity SICAV - Innovation (USD)	LU2488096046
	UBS (Lux) Equity SICAV - Innovation (USD)	LU2459128034
	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2485804533
	UBS (Lux) Equity SICAV - O'Connor China Long/Short Alpha Strategies UCITS (USD)	LU2485805001
	UBS (Lux) Equity SICAV - Future Energy Leaders (USD)	LU2533007790
	UBS (Lux) Equity SICAV - Healthy Living (USD)	LU2591956839
	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU0358729654
	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU0508198768
	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU0946081121
	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU1240790045
	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU2049072858
	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU1662453890
	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU1953056766
	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU0546265769
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0723564463
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0848002365
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1195740300
	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784238
	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072346
	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1593401398
	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0946079901
	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0848007240
	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2631960312
	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU0746413185
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU1121266354
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU2049450559
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU2049450633
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1468494312

	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1059394772
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787504
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787090
	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1216467149
	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2205084713
	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073740
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2211318196
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1278831067
	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1599408454
	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1520731438
	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD) ⁶	LU2100403745
	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2337677434
	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2350903097
	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2191834451
	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601851
	UBS (Lux) Equity SICAV - China Health Care (USD)	LU2389359030
	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2485804707
	UBS (Lux) Equity SICAV - O'Connor China Long/Short Alpha Strategies UCITS (USD)	LU2485804889
	UBS (Lux) Equity SICAV - Climate Solutions (USD)	LU2533007105
	UBS (Lux) Equity SICAV - Healthy Living (USD)	LU2591956672
	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0236040357
	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU1769817179
	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU0399011708
	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU0546268359
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0815274740
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1032634336
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1952145495
	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0566497433
	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0566497789
	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0804734431
	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0745893759
	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0815048904
	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0847993192
	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1107510957
	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2049076412

	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2049075794
	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU0775052292
	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU0775052615
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU0868494617
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU0868494963
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU0868494880
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU0868495002
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU0942090050
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU1240789203
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU1240789898
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU1240789468
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1511577857
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1479460237
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1043174561
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1065469329
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013383986
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2205084390
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452258
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2412058864
	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265463
	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240784071
	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073237
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1480122297
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788577
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149724954
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2589245096
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2211317628
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2110954661
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1294558454
	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1669356526
	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1520734028
	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU2384721481
	UBS (Lux) Equity SICAV - All China (USD) ³	LU1807302572
	UBS (Lux) Equity SICAV - All China (USD) ³	LU1960683339
	UBS (Lux) Equity SICAV - All China (USD) ³	LU2113587930
	UBS (Lux) Equity SICAV - All China (USD) ³	LU2258544753

	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD) ⁶	LU2108987350
	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2298598546
	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2337677517
	UBS (Lux) Equity SICAV - Global Defensive Sustainable (USD)	LU2184892144
	UBS (Lux) Equity SICAV - Global Defensive Sustainable (USD)	LU2383900797
	UBS (Lux) Equity SICAV - China Health Care (USD)	LU2389358735
	UBS (Lux) Equity SICAV - Innovation (USD)	LU2488096129
	UBS (Lux) Equity SICAV - Climate Solutions (USD)	LU2533006982
	UBS (Lux) Equity SICAV - Healthy Living (USD)	LU2591956755
	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0358729498
	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU0198837287
	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0198839143
	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU1240787686
	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0399031482
	UBS (Lux) Equity SICAV - Russia (USD) ⁷	LU0399028009
	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU1691467994
	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU1240788148
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1240785557
	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1121265976
	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072692
	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0626901861
	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU0746413003
	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU2231704557
	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU1306439735
	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240785987
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU0979667457
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU1297653567
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU1257167418
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU1135392162
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU2049450807
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013383713
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013384018
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787256
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1336832164
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049451870

	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1480127684
	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783776
	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073583
	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1520716801
	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1722559736
	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1340049755
	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1323611340
	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1323610961
	UBS (Lux) Equity SICAV - Engage for Impact (USD)	LU2393191064
	UBS (Lux) Equity SICAV - All China (USD) ³	LU1807302739
	UBS (Lux) Equity SICAV - All China (USD) ³	LU2258545644
	UBS (Lux) Equity SICAV - All China (USD) ³	LU1959312759
	UBS (Lux) Equity SICAV - All China (USD) ³	LU2021186312
	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD) ⁶	LU2661120928
	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD) ⁶	LU2279708718
	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2188799774
	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2408499411
	UBS (Lux) Equity SICAV - China Health Care (USD)	LU2389358909
	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2464499610
	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2464499883
	UBS (Lux) Equity SICAV - Climate Action (USD)	LU2533006636
	UBS (Lux) Equity SICAV - Climate Action (USD)	LU2533006719
	UBS (Lux) Equity SICAV - Future Energy Leaders (USD)	LU2533007360
	UBS (Lux) Equity SICAV - Future Energy Leaders (USD)	LU2533007444
	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399039113
	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399038909
	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU0399032613
	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU0511785726
	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU0592661101
	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU2049072775
	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0358729738
	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0399031052
	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0399031219
	UBS (Lux) Equity SICAV - Russia (USD) ⁷	LU0246274897
	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU1769817096
	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU1240788064
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0999556193
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1031038273
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1185964712
	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0571744555
	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072189

	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072429
	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0858845737
	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0964818024
	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1121266198
	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1240786365
	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU0775053266
	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU0797316337
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU0868494708
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013384109
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452092
	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240784154
	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265208
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149724798
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2564353576
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049087617
	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1577364778
	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1323611001
	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU2002522097
	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU2080540078
	UBS (Lux) Equity SICAV - Engage for Impact (USD)	LU1679116845
	UBS (Lux) Equity SICAV - Engage for Impact (USD)	LU1679117579
	UBS (Lux) Equity SICAV - All China (USD) ³	LU1867708205
	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2211537829
	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2464499966
	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399039899
	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399005999
	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU1050658415
	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU2049072932
	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU0399011294
	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU0399011450
	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU0399011534
	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU0399012771
	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU2102294266
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1036032347
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0975313742
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU2297506078
	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784741

	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2412058609
	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU2341101108
	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240786019
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU2589252118
	UBS (Lux) Equity SICAV - Global Income Sustainable	LU1076699146
	(USD)	
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013384281
	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073153
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788734
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149725092
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149725175
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049085249
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049086726
	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1865229238
	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1626163403
	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU2244843566
	UBS (Lux) Equity SICAV - Engage for Impact (USD)	LU1679117819
	UBS (Lux) Equity SICAV - All China (USD) ³	LU1807303117
	UBS (Lux) Equity SICAV - All China (USD) ³	LU1918007292
	UBS (Lux) Equity SICAV - All China (USD) ³	LU2061828062
	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD) ⁶	LU2100403588
	UBS (Lux) Equity SICAV - USA Growth Sustainable (USD)	LU2099993318
	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2211537746
	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601182
	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601695
	UBS (Lux) Equity SICAV - China Health Care (USD)	LU2389358818
	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2523255490
	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2464499701
	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2485804616
	UBS (Lux) Equity SICAV - O'Connor China Long/Short Alpha Strategies UCITS (USD)	LU2485804962
	UBS (Lux) Equity SICAV - Climate Solutions (USD)	LU2533007014
	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU0236040787
	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU0399033348
	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU1050652996
	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU1056569806
	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU1676115329
	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU0399012425
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0549584711
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1059394939
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1059394855

'	.	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0971305403
'	.	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784402
'	.	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0847997854
'	.	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072007
'	.	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2552685112
'	.	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2049075521
'	.	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU0997794549
'	.	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU2049450716
'	.	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU2049451011
'	.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787413
'	.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787173
'	.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452175
'	.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452415
'	.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452332
'	.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1432555495
'	.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783420
'	.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783693
'	.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265380
'	.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783347
'	.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2110954588
'	.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073401
'	.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073666
'	.	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788221
'	.	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1278830929
'	.	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1323611266
'	.	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1323611423
'	.	UBS (Lux) Equity SICAV - All China (USD) ³	LU1807302812
'	.	UBS (Lux) Equity SICAV - All China (USD) ³	LU1807302655
'	.	UBS (Lux) Equity SICAV - USA Growth Sustainable (USD)	LU2099993664
'	.	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2188799857
'	.	UBS (Lux) Equity SICAV - Global Defensive Sustainable (USD)	LU2191832596
'	.	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2401862847
'	.	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0358729571

'	.	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU0399033694
'	.	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU2254336741
'	.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU0328353924
'	.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU0399012698
'	.	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU0546263046
'	.	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0549584471
'	.	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0996708193
'	.	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1246874546
'	.	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1240785128
'	.	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0571745446
'	.	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784311
'	.	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072262
'	.	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0678866319
'	.	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2049076172
'	.	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240785805
'	.	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU2049451102
'	.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1435357899
'	.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1554280666
'	.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1525460769
'	.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013383804
'	.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1032914613
'	.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2110954315
'	.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2191345847
'	.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1776548098
'	.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049451953
'	.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265547
'	.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265620
'	.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265893
'	.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783859
'	.	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1217041372
'	.	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149724871
'	.	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788494
'	.	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788817
'	.	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049087021

'	.	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1323608122
'	.	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1564462890
'	.	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU2159930606
'	.	UBS (Lux) Equity SICAV - Engage for Impact (USD)	LU1815428377
'	.	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD) ⁶	LU2268332181
'	.	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD) ⁶	LU2358384944
'	.	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2337677350
'	.	UBS (Lux) Equity SICAV - O'Connor Event Driven UCITS Fund (USD)	LU2297521978

'	.	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601349
'	.	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601422
'	.	UBS (Lux) Equity SICAV - Innovation (USD)	LU2488096392
'	.	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2530439541
'	.	UBS (Lux) Equity SICAV - Climate Action (USD)	LU2533006552
'	.		
'	.		
'	.		
'	.		
'	.		
'	.		
'	.		

¹ 瑞銀環球新興市場精選股票基金

² 瑞銀長線趨勢股票基金

³ 瑞銀全方位中國股票基金

⁴ 瑞銀美國可持續總收益股票基金

⁵ 瑞銀美國增長股票基金

⁶ 瑞銀環球可持續精選股票基金

⁷ 瑞銀俄羅斯股票基金