



UBS (Lux) Equity SICAV
Société d'Investissement à Capital Variable
33 A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg Nr. B 56.386

www.ubs.com

Notice to Shareholders
UBS (Lux) Equity SICAV (the "Company")

This Notice is important and requires your immediate attention. If you are in doubt as to the action you should take you should seek independent professional advice.

Dear Hong Kong resident Shareholder

Annual General Meeting (the "AGM")

We enclose the notice of AGM¹ and a form of proxy² for the Company's AGM to be held at its registered office on 24 November 2023 at 11:30am (Luxembourg time) for your attention.

If you have any questions about the foregoing, you may contact the Hong Kong Representative at 45/F & 47/F-52/F Two International Finance Centre, 8 Finance Street, Central, Hong Kong (Mailing Address: GPO Box 506 Hong Kong) or by telephone at (852) 2971 6188.

Yours sincerely,

UBS Asset Management (Hong Kong) Limited
Hong Kong Representative of UBS (Lux) Equity SICAV

24 October 2023

¹ Note that the notice of AGM contains links to the websites https://www.ubs.com/lu/en/asset_management/notifications.html and www.ubs.com, which have not been reviewed by the Securities and Futures Commission of Hong Kong ("SFC"). Both websites may contain information with respect to sub-funds and share classes of the Company that are not authorised by the SFC and are therefore not offered to the public of Hong Kong.

² Note that the form of proxy contains references to sub-funds and share classes of the Company that are not authorised by the SFC and are therefore not offered to the public of Hong Kong.

Notice to shareholders of UBS (Lux) Equity SICAV

The shareholders of UBS (Lux) Equity SICAV are invited to the Annual General Meeting of the Company that will take place at its registered office on 24 November 2023 at 11.30 a.m. (Luxembourg time) with the following agenda (“Annual General Meeting”):

AGENDA

1. Declaration of Conflicts of the Board of Directors
2. Report of the Board of Directors and of the Auditor
3. Approval of the annual accounts as of 31 May 2023
4. Decision on allocation of the results
5. Discharge to be given to the members of the Board of Directors
6. Statutory elections
7. Approval of Directors’ fees for the financial year ended 31 May 2024
8. Auditor’s mandate

The annual report and the report of the Board of Directors are available free of charge during normal office hours at the registered office of the Company in Luxembourg. Each shareholder may request that the annual report is sent to him.

The majority at the Annual General Meeting shall be determined according to the shares issued and outstanding at midnight (Luxembourg time) five days prior to the Annual General Meeting (referred to as “Record Date”). There will be no requirement as to the quorum in order for the Annual General Meeting to validly deliberate and decide on the matters listed in the agenda; resolutions will be passed by the simple majority vote of the shares present or represented at the meeting. At the Annual General Meeting, each share entitles to one vote. The rights of the shareholders to attend the Annual General Meeting and to exercise the voting right attached to their shares are determined in accordance with the shares held at the Record Date.

If you cannot attend this meeting and if you want to be represented by the chairman of the Annual General Meeting, please return a proxy (a standard proxy form is attached to this notice), dated and signed by fax mail and/or e-mail at the latest five days prior to the Annual General Meeting (i.e. 19 November 2023) to the attention of the Support Services Agent: UBS Europe SE, Luxembourg Branch, 33A, avenue J.F. Kennedy, L-1855 Luxembourg (e-mail: sh-ubsl-as-domiciliation@ubs.com).

Upon receipt of the proxy, the shares will be blocked until the day after the Annual General Meeting. Without specific instruction in writing to the company secretary (see above for contact details), any valid proxy which was returned for attendance at the Annual General Meeting will remain valid in case of another shareholders’ meeting of the Company with the same agenda (“referred to as “Adjourned General Meeting”) if the conditions for its validity are still met at the record date of the Adjourned General Meeting (i.e. five days prior to the Adjourned General Meeting). Similar blocking procedures as for the Annual General Meeting would be followed for the Adjourned General Meeting.

A valid new proxy returned on time for the Adjourned General Meeting shall be deemed to constitute a revocation of any proxy returned with respect to the Annual General Meeting.

Shareholders, or their representatives, wishing to participate in the Annual General Meeting in person are requested to notify the Company of their attendance at least five days prior to the Annual General Meeting.

The proxy form will only be valid if it includes the shareholder’s and his/her/its legal representative’s first name, surname and number of shares held at the Record Date and official address and signature as well as voting instructions and is received in due time. Incomplete or erroneous proxy forms or proxy forms, which do not comply with the formalities described therein, will not be taken into account.

Luxembourg, on 24 October 2023 | The Board of Directors

The notice to shareholders is also available on the website:

https://www.ubs.com/lu/en/asset_management/notifications.html

PROXY

I, the undersigned

Name: _____

Address: _____

Client account number : _____.

Being the holder or representative of the shares as mentioned in the attached list of subfunds and share classes, hereby appoint:

- Mr/Ms _____ (or)
 the Chairman of the Meeting

With full power of substitution, as my proxy to vote on my behalf at the Annual General Meeting of shareholders of **UBS (Lux) Equity SICAV** (the "Company") to be held on **24 November 2023 at 11.30 a.m. (Luxembourg time)** at the registered office of the Company (the "AGM") **and at any shareholders' meeting of the Company having the same agenda** (the "Adjourned General Meeting").

Any valid proxy returned for the AGM will remain valid for an Adjourned General Meeting under the conditions mentioned in the convening notice.

This form is to be used in favour or against the following resolutions as **indicated by a mark** in the appropriate box below.

		Favour	Against	Abstain
RESOLUTION 1	Declaration of Conflicts of the Board of Directors	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 2	Report of the Board of Directors and of the Auditor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 3	Approval of the annual accounts as of 31 May 2023	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 4	Decision on the allocation of the results	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 5	Discharge to be given to the members of the Board of Directors	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 6	Statutory elections	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 7	Approval of Directors' fees for the financial year ended 31 May 2024	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 8	Auditor's mandate	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Dated this _____ day of _____ 2023

Signature: _____

Please fill the attachment regarding the number of shares for which you want to issue this proxy.

Number of shares	Name of Subfund	ISIN
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0070848113
'	UBS (Lux) Equity SICAV - Russia (USD)	LU0399027704
'	UBS (Lux) Equity SICAV - Russia (USD)	LU2369644856
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012185
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012938
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1953056840
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1972674706
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	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)	LU0868495184
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1207007581
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1240789625
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1240789112
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	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)	LU1323611183
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1996412042
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2080290617
'	UBS (Lux) Equity SICAV - Engage for Impact (USD)	LU1679117140
'	UBS (Lux) Equity SICAV - All China (USD)	LU2200167067
'	UBS (Lux) Equity SICAV - All China (USD)	LU2264980280
'	UBS (Lux) Equity SICAV - All China (USD)	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)	LU0358729654
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0508198768
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0946081121
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU1240790045
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU2049072858
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1662453890
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	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)	LU1121266354
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049450559
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	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)	LU1599408454
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1520731438
'	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	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)	LU1769817179
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	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	LU0775052292

	Sustainable (EUR)	
'	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU0775052615
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868494617
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868494963
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868494880
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868495002
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0942090050
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1240789203
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1240789898
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	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
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'	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)	LU1669356526
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1520734028
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2384721481
'	UBS (Lux) Equity SICAV - All China (USD)	LU1807302572
'	UBS (Lux) Equity SICAV - All China (USD)	LU1960683339
'	UBS (Lux) Equity SICAV - All China (USD)	LU2113587930
'	UBS (Lux) Equity SICAV - All China (USD)	LU2258544753
'	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	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)	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)	LU0399028009
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	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
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'	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU1306439735
'	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240785987
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'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049450807
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'	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)	LU1520716801
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1722559736
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1340049755
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323611340
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323610961
'	UBS (Lux) Equity SICAV - Engage for Impact (USD)	LU2393191064
'	UBS (Lux) Equity SICAV - All China (USD)	LU1807302739
'	UBS (Lux) Equity SICAV - All China (USD)	LU2258545644
'	UBS (Lux) Equity SICAV - All China (USD)	LU1959312759
'	UBS (Lux) Equity SICAV - All China (USD)	LU2021186312
'	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2661120928
'	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	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)	LU0399032613
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0511785726
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0592661101
'	UBS (Lux) Equity SICAV - USA Growth (USD)	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)	LU0246274897
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	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)	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)	LU1577364778
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323611001
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2002522097
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	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)	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)	LU1050658415
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU2049072932
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399011294
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399011450
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399011534
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012771
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	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)	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)	LU1865229238
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1626163403
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2244843566
'	UBS (Lux) Equity SICAV - Engage for Impact (USD)	LU1679117819
'	UBS (Lux) Equity SICAV - All China (USD)	LU1807303117
'	UBS (Lux) Equity SICAV - All China (USD)	LU1918007292
'	UBS (Lux) Equity SICAV - All China (USD)	LU2061828062
'	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	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)	LU0236040787
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0399033348
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU1050652996
'	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU1056569806
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1676115329
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	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	LU2552685112

	Sustainable (USD)	
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2049075521
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0997794549
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049450716
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	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)	LU1323611266
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323611423
'	UBS (Lux) Equity SICAV - All China (USD)	LU1807302812
'	UBS (Lux) Equity SICAV - All China (USD)	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)	LU0399033694
'	UBS (Lux) Equity SICAV - USA Growth (USD)	LU2254336741
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0328353924
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	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)	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)	LU1564462890
'	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2159930606
'	UBS (Lux) Equity SICAV - Engage for Impact (USD)	LU1815428377
'	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2268332181
'	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2358384944
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2337677350
'	UBS (Lux) Equity SICAV - O'Connor Event Driven UCITS	LU2297521978

	Fund (USD)	
'	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
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