



UBS (Lux) Equity SICAV
*Société d'Investissement à Capital
Variable*
33 A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg B 56386

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 2022 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 2022

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 2022 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 2022
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 2023
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 2022) 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 2022 | 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 2022 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	?	?	?
RESOLUTION 2	Report of the Board of Directors and the Auditor	?	?	?
RESOLUTION 3	Approval of the annual accounts as of 31 May 2022	?	?	?
RESOLUTION 4	Decision on the allocation of the results	?	?	?
RESOLUTION 5	Discharge to be given to the members of the Board of Directors	?	?	?
RESOLUTION 6	Statutory elections	?	?	?
RESOLUTION 7	Approval of Directors' fees for the financial year ended 31 May 2023	?	?	?
RESOLUTION 8	Auditor's mandate	?	?	?

Dated this _____ day of _____ 2022

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 - European Income Opportunity Sustainable (EUR)	LU2485804707
_____ ' _____ -	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2464499701
_____ ' _____ -	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2530439541
_____ ' _____ -	UBS (Lux) Equity SICAV - Innovation (USD)	LU2488096392
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU2191827679
_____ ' _____ -	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2002522097
_____ ' _____ -	UBS (Lux) Equity SICAV - All China (USD)	LU2258544753
_____ ' _____ -	UBS (Lux) Equity SICAV - All China (USD)	LU2113587930
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049451870
_____ ' _____ -	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2407030332
_____ ' _____ -	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2384721481
_____ ' _____ -	UBS (Lux) Equity SICAV - All China (USD)	LU2264980280
_____ ' _____ -	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072429
_____ ' _____ -	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1996412042
_____ ' _____ -	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601000
_____ ' _____ -	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2211317628
_____ ' _____ -	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2049075521
_____ ' _____ -	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1722559736
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1691467994
_____ ' _____ -	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399040046
_____ ' _____ -	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1520716801
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1511577857
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012185
_____ ' _____ -	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1240786365
_____ ' _____ -	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788494

_____ ' _____ -	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU1240781994
_____ ' _____ -	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1240789625
_____ ' _____ -	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1240785557
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787256
_____ ' _____ -	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1240785128
_____ ' _____ -	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323611001
_____ ' _____ -	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1217041372
_____ ' _____ -	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1185964712
_____ ' _____ -	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1121265976
_____ ' _____ -	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0971305403
_____ ' _____ -	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399005999
_____ ' _____ -	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868494963
_____ ' _____ -	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399039113
_____ ' _____ -	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0858845737
_____ ' _____ -	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU0775052615
_____ ' _____ -	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0826316233
_____ ' _____ -	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0804734431
_____ ' _____ -	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU0546268359
_____ ' _____ -	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0399033348
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399011534
_____ ' _____ -	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2464499883
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Impact (USD)	LU2393191064
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Defensive (USD)	LU2383900797
_____ ' _____ -	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2211318196
_____ ' _____ -	UBS (Lux) Equity SICAV - China Health Care (USD)	LU2389358818
_____ ' _____ -	UBS (Lux) Equity SICAV - Global High Dividend	LU2049075794

_____	Sustainable (USD)	
_____ ' _____ -	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073740
_____ ' _____ -	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2211537829
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452332
_____ ' _____ -	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601695
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1953056840
_____ ' _____ -	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU2199646923
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2108987350
_____ ' _____ -	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073310
_____ ' _____ -	UBS (Lux) Equity SICAV - USA Growth (USD)	LU2049072932
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2205084390
_____ ' _____ -	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2412058609
_____ ' _____ -	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1135392162
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1294558538
_____ ' _____ -	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240785714
_____ ' _____ -	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1240789898
_____ ' _____ -	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149725175
_____ ' _____ -	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240786019
_____ ' _____ -	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU1240787686
_____ ' _____ -	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240784154
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787504
_____ ' _____ -	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0979667457
_____ ' _____ -	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868494617
_____ ' _____ -	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1059394855
_____ ' _____ -	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU0797316337
_____ ' _____ -	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0611173930

_____ ' _____ .-	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0549584471
_____ ' _____ .-	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2464499966
_____ ' _____ .-	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2191834451
_____ ' _____ .-	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2159930606
_____ ' _____ .-	UBS (Lux) Equity SICAV - USA Growth (USD)	LU2049072858
_____ ' _____ .-	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049086726
_____ ' _____ .-	UBS (Lux) Equity SICAV - All China (USD)	LU2021186312
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU2219369654
_____ ' _____ .-	UBS (Lux) Equity SICAV - USA Growth Sustainable (USD)	LU2099993664
_____ ' _____ .-	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2110954661
_____ ' _____ .-	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049451011
_____ ' _____ .-	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU2341101108
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2191345847
_____ ' _____ .-	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073583
_____ ' _____ .-	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072007
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1953056766
_____ ' _____ .-	UBS (Lux) Equity SICAV - Innovation (USD)	LU2459128034
_____ ' _____ .-	UBS (Lux) Equity SICAV - All China (USD)	LU1960683339
_____ ' _____ .-	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU2231704557
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1662453890
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1479460237
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Impact (USD)	LU1679117819
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1769817096
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Impact (USD)	LU1679116845
_____ ' _____ .-	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1480127684
_____ ' _____ .-	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1577364778

	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1468494312
	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1769817179
	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1593401398
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1207007581
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1145057144
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788734
	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784311
	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323611183
	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU1240788148
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868494708
	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0847993192
	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU0775053266
	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0511785726
	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0571744555
	UBS (Lux) Equity SICAV - Innovation (USD)	LU2488096129
	UBS (Lux) Equity SICAV - O'Connor China Long/Short Alpha Strategies UCITS (USD)	LU2485805001
	UBS (Lux) Equity SICAV - O'Connor China Long/Short Alpha Strategies UCITS (USD)	LU2485804962
	UBS (Lux) Equity SICAV - Global Defensive (USD)	LU2184892144
	UBS (Lux) Equity SICAV - All China (USD)	LU2061828062
	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1972668138
	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1972674706
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049085249
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1776548098
	UBS (Lux) Equity SICAV - China Health Care (USD)	LU2389358909
	UBS (Lux) Equity SICAV - China Health Care (USD)	LU2389358735

_____ ' _____ .-	UBS (Lux) Equity SICAV - USA Growth Sustainable (USD)	LU2099993318
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2100403588
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2268332181
_____ ' _____ .-	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2205084713
_____ ' _____ .-	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU1306439735
_____ ' _____ .-	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2188799857
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU2102294266
_____ ' _____ .-	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601265
_____ ' _____ .-	UBS (Lux) Equity SICAV - All China (USD)	LU1959312759
_____ ' _____ .-	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2337677434
_____ ' _____ .-	UBS (Lux) Equity SICAV - All China (USD)	LU1807302655
_____ ' _____ .-	UBS (Lux) Equity SICAV - All China (USD)	LU1807302812
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Impact (USD)	LU1815428377
_____ ' _____ .-	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0399031482
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1131112242
_____ ' _____ .-	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783347
_____ ' _____ .-	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149724871
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1323608122
_____ ' _____ .-	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240784071
_____ ' _____ .-	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1216467149
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1121266198
_____ ' _____ .-	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU1240788064
_____ ' _____ .-	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1240789203
_____ ' _____ .-	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265463
_____ ' _____ .-	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323611423
_____ ' _____ .-	UBS (Lux) Equity SICAV - Euro Countries Income	LU1240783776

_____	Sustainable (EUR)	
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787413
_____ ' _____ .-	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784741
_____ ' _____ .-	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149724525
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1278831067
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1163232223
_____ ' _____ .-	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1031038273
_____ ' _____ .-	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0997794549
_____ ' _____ .-	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0942090050
_____ ' _____ .-	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868494880
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013384109
_____ ' _____ .-	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399039899
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1086761837
_____ ' _____ .-	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1032634336
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013383713
_____ ' _____ .-	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0996708193
_____ ' _____ .-	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0592661101
_____ ' _____ .-	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU0746413003
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0745893759
_____ ' _____ .-	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU0546263046
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0328353924
_____ ' _____ .-	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0198839143
_____ ' _____ .-	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2485804533
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2219369068
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049451953
_____ ' _____ .-	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2436691385

_____ ' _____ .-	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2337677517
_____ ' _____ .-	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU2297506078
_____ ' _____ .-	UBS (Lux) Equity SICAV - USA Growth (USD)	LU2297505344
_____ ' _____ .-	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2080540078
_____ ' _____ .-	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2408499411
_____ ' _____ .-	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049450807
_____ ' _____ .-	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049450633
_____ ' _____ .-	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049450559
_____ ' _____ .-	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049087021
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2110954315
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012698
_____ ' _____ .-	UBS (Lux) Equity SICAV - All China (USD)	LU2200167067
_____ ' _____ .-	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2337677350
_____ ' _____ .-	UBS (Lux) Equity SICAV - All China (USD)	LU2258545644
_____ ' _____ .-	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2188799774
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452175
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452092
_____ ' _____ .-	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1626163403
_____ ' _____ .-	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1564462890
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Impact (USD)	LU1679117140
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399011450
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399011294
_____ ' _____ .-	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1435357899
_____ ' _____ .-	UBS (Lux) Equity SICAV - All China (USD)	LU1807302572
_____ ' _____ .-	UBS (Lux) Equity SICAV - USA Growth (USD)	LU1240790045
_____ ' _____ .-	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783859

_____ ' _____ -	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265893
_____ ' _____ -	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149724954
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1336832164
_____ ' _____ -	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240785987
_____ ' _____ -	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784402
_____ ' _____ -	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265547
_____ ' _____ -	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1340049755
_____ ' _____ -	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1107510957
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1059394772
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013384281
_____ ' _____ -	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0999556193
_____ ' _____ -	UBS (Lux) Equity SICAV - USA Growth (USD)	LU1050658415
_____ ' _____ -	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0848007240
_____ ' _____ -	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU1056569806
_____ ' _____ -	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0946081121
_____ ' _____ -	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0848002365
_____ ' _____ -	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0815048904
_____ ' _____ -	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0549584711
_____ ' _____ -	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0508198768
_____ ' _____ -	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU0746413185
_____ ' _____ -	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0566497516
_____ ' _____ -	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0571745792
_____ ' _____ -	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0815274740
_____ ' _____ -	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0358729571
_____ ' _____ -	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0358729654
_____ ' _____ -	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0198837287

	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0070848113
	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2485804616
	UBS (Lux) Equity SICAV - Innovation (USD)	LU2488096046
	UBS (Lux) Equity SICAV - O'Connor China Long/Short Alpha Strategies UCITS (USD)	LU2485804889
	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073237
	UBS (Lux) Equity SICAV - China Health Care (USD)	LU2389359030
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049451102
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049450989
	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073153
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU2293120148
	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2049076172
	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072262
	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601422
	UBS (Lux) Equity SICAV - All China (USD)	LU2264980447
	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1676115329
	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1520731438
	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1599408454
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1240789468
	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265380
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149725092
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149724798
	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783693
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1278831570
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787173
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787090

_____ ' _____ -	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1297653567
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1278831497
_____ ' _____ -	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1121266354
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1032914613
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013383986
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013383804
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013384018
_____ ' _____ -	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0964818024
_____ ' _____ -	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1059394939
_____ ' _____ -	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0946079901
_____ ' _____ -	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU0775052292
_____ ' _____ -	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0399031052
_____ ' _____ -	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0611173427
_____ ' _____ -	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0566497789
_____ ' _____ -	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU0546265769
_____ ' _____ -	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0571745446
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012938
_____ ' _____ -	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0358729498
_____ ' _____ -	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0358729738
_____ ' _____ -	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2464499610
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2279708718
_____ ' _____ -	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2350903097
_____ ' _____ -	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072692
_____ ' _____ -	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2298598546
_____ ' _____ -	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2358384944
_____ ' _____ -	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2244843566

	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU2049450716
	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD)	LU2100403745
	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072189
	UBS (Lux) Equity SICAV - All China (USD)	LU1918007292
	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2401862847
	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601851
	UBS (Lux) Equity SICAV - O'Connor Event Driven UCITS Fund (USD)	LU2297521978
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452415
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049087617
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1480122297
	UBS (Lux) Equity SICAV - Global Impact (USD)	LU1679117579
	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1432555495
	UBS (Lux) Equity SICAV - All China (USD)	LU1867708205
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1554280666
	UBS (Lux) Equity SICAV - All China (USD)	LU1807302739
	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2435648832
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788817
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1294558454
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1278831141
	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0847997854
	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265208
	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784584
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1257167418
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1195740300
	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265620

_____ ' _____ -.	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323611340
_____ ' _____ -.	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0975313742
_____ ' _____ -.	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0979669156
_____ ' _____ -.	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868495184
_____ ' _____ -.	UBS (Lux) Equity SICAV - USA Growth (USD)	LU1050652996
_____ ' _____ -.	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1036032347
_____ ' _____ -.	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0815274823
_____ ' _____ -.	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0626901861
_____ ' _____ -.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399011708
_____ ' _____ -.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073666
_____ ' _____ -.	UBS (Lux) Equity SICAV - All China (USD)	LU1993786604
_____ ' _____ -.	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1952145495
_____ ' _____ -.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073401
_____ ' _____ -.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2412058864
_____ ' _____ -.	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU2097431832
_____ ' _____ -.	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452258
_____ ' _____ -.	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU2080290617
_____ ' _____ -.	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072346
_____ ' _____ -.	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2211537746
_____ ' _____ -.	UBS (Lux) Equity SICAV - Global Defensive (USD)	LU2191832596
_____ ' _____ -.	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2110954588
_____ ' _____ -.	UBS (Lux) Equity SICAV - USA Growth (USD)	LU2049072775
_____ ' _____ -.	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049087708
_____ ' _____ -.	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601349
_____ ' _____ -.	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601182
_____ ' _____ -.	UBS (Lux) Equity SICAV - Global Defensive (USD)	LU2184890361

	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2049076412
	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1620846581
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1525460769
	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1865229238
	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1520734028
	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1669356526
	UBS (Lux) Equity SICAV - All China (USD)	LU1807303117
	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323610961
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU1240789112
	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1278830929
	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240785805
	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784238
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788577
	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399038909
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788221
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1246874546
	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323611266
	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783420
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)	LU0868495002
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1065469329
	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1001700605
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1076699146
	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1043174561
	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0399032613
	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012771

_____ ' _____.- _____	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0723564463
_____ ' _____.- _____	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0678866319
_____ ' _____.- _____	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0566497433
_____ ' _____.- _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012425
_____ ' _____.- _____	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0399033694
_____ ' _____.- _____	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0236040787
_____ ' _____.- _____	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0236040357