



UBS (Lux) Equity SICAV
可變資本投資公司
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L-1855 Luxembourg
RCS Luxembourg B 56386

www.ubs.com

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」)

我司隨函奉上有關將於 2022 年 11 月 24 日上午 11 時 30 分 (盧森堡時間) 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 & 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

2022 年 10 月 24 日

¹ 請注意，股東周年大會通知載有香港證券及期貨事務監察委員會 (「證監會」) 尚未審核的網站 https://www.ubs.com/lu/en/asset_management/notifications.html 及 www.ubs.com 的連結。上述兩個網站可能載有有關本公司子基金及股份類別的資料，而這些資料未獲證監會授權，因此未向香港公眾提呈發售。

² 請注意，委託書中所提及到本公司子基金及股份類別並未獲證監會授權，並因此不供香港公眾人士提呈發售。

致 UBS (Lux) Equity SICAV 股東的通知

謹邀請 UBS (Lux) Equity SICAV 的股東，出席將於 2022 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 2022 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 2023 年 5 月 31 日財政年度的董事酬金
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 2022 年 11 月 19 日）以傳真及／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 Support Services Agent, UBS Europe SE, Luxembourg branch，地址為 33A, avenue J.F. Kennedy, L-1855 Luxembourg（電郵：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東周年大會所交回的任何委託書。

希望親自參加股東周年大會的股東或其代表應至少在股東周年大會五日前通知本公司其出席情況。

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，2022 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為本人的委派代表，以代表本人在 UBS (Lux) Equity SICAV（「公司」）將於 2022 年 11 月 24 日上午 11 時 30 分（盧森堡時間）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 2022 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 2023 年 5 月 31 日止財政年度的董事酬金	<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：2022 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 - 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) ¹	LU2191827679
_____ , _____	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU2002522097
_____ , _____	UBS (Lux) Equity SICAV - All China (USD) ³	LU2258544753
_____ , _____	UBS (Lux) Equity SICAV - All China (USD) ³	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) ²	LU2384721481
_____ , _____	UBS (Lux) Equity SICAV - All China (USD) ³	LU2264980280
_____ , _____	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072429
_____ , _____	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	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) ²	LU1722559736
_____ , _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU1691467994
_____ , _____	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399040046
_____ , _____	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1520716801
_____ , _____	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1511577857
_____ , _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU0399012185
_____ , _____	UBS (Lux) Equity SICAV - Global High Dividend	LU1240786365

	Sustainable (USD)	
	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) ⁴	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) ²	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) ⁴	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) ⁵	LU0399033348
	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	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 Sustainable (USD)	LU2049075794
_____ , _____	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) ¹	LU1953056840
_____ , _____	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU2199646923
_____ , _____	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD) ⁶	LU2108987350
_____ , _____	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073310
_____ , _____	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	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) ⁴	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) ⁴	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) ⁴	LU0979667457
_____ , _____	UBS (Lux) Equity SICAV - US Total Yield Sustainable	LU0868494617

	(USD) ⁴	
	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) ²	LU2159930606
	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU2049072858
	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049086726
	UBS (Lux) Equity SICAV - All China (USD) ³	LU2021186312
	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	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) ⁴	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) ¹	LU1953056766
	UBS (Lux) Equity SICAV - Innovation (USD)	LU2459128034
	UBS (Lux) Equity SICAV - All China (USD) ³	LU1960683339
	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU2231704557
	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	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) ¹	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) ²	LU1577364778
_____ , _____	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1468494312
_____ , _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU1769817179
_____ , _____	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1593401398
_____ , _____	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	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) ²	LU1323611183
_____ , _____	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU1240788148
_____ , _____	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	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) ⁵	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) ³	LU2061828062
_____ , _____	UBS (Lux) Equity SICAV - Global Emerging Markets	LU1972668138

	Opportunity (USD) ¹	
	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	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) ⁶	LU2100403588
	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD) ⁶	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) ¹	LU2102294266
	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601265
	UBS (Lux) Equity SICAV - All China (USD) ³	LU1959312759
	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2337677434
	UBS (Lux) Equity SICAV - All China (USD) ³	LU1807302655
	UBS (Lux) Equity SICAV - All China (USD) ³	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) ⁴	LU1240789203
_____ , _____	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265463
_____ , _____	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1323611423
_____ , _____	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783776
_____ , _____	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) ⁴	LU0997794549
_____ , _____	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU0942090050
_____ , _____	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	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) ⁵	LU0592661101
_____ , _____	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU0746413003
_____ , _____	UBS (Lux) Equity SICAV - Global High Dividend	LU0745893759

	Sustainable (USD)	
	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU0546263046
	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	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) ⁵	LU2297505344
	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU2080540078
	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2408499411
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU2049450807
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU2049450633
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	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) ¹	LU0399012698
	UBS (Lux) Equity SICAV - All China (USD) ³	LU2200167067
	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2337677350
	UBS (Lux) Equity SICAV - All China (USD) ³	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) 2	LU1626163403
_____ , _____	UBS (Lux) Equity SICAV - Long Term Themes (USD) 2	LU1564462890
_____ , _____	UBS (Lux) Equity SICAV - Global Impact (USD)	LU1679117140
_____ , _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU0399011450
_____ , _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU0399011294
_____ , _____	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1435357899
_____ , _____	UBS (Lux) Equity SICAV - All China (USD) ³	LU1807302572
_____ , _____	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	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) 2	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) ⁵	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) ⁵	LU0946081121
_____ , _____	UBS (Lux) Equity SICAV - European Opportunity	LU0848002365

	Unconstrained (EUR)	
	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) ⁵	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) ⁵	LU0358729654
	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	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) ⁴	LU2049451102
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	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) ³	LU2264980447

_____ , _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU1676115329
_____ , _____	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1520731438
_____ , _____	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1599408454
_____ , _____	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	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) ⁴	LU1297653567
_____ , _____	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1278831497
_____ , _____	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	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	LU0566497789

_____	Sustainable (EUR)	
_____	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) ¹	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) ⁶	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) ⁶	LU2358384944
_____	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU2244843566
_____	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU2049450716
_____	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD) ⁶	LU2100403745
_____	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072189
_____	UBS (Lux) Equity SICAV - All China (USD) ³	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) ³	LU1867708205
_____ , _____	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1554280666
_____ , _____	UBS (Lux) Equity SICAV - All China (USD) ³	LU1807302739
_____ , _____	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	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) ⁴	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) ²	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) ⁴	LU0868495184
_____ , _____	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	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) ¹	LU0399011708
_____ , _____	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073666
_____ , _____	UBS (Lux) Equity SICAV - All China (USD) ³	LU1993786604
_____ , _____	UBS (Lux) Equity SICAV - European Opportunity	LU1952145495

	Unconstrained (EUR)	
	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) ²	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) ⁵	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) ²	LU1865229238
	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1520734028
	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1669356526
	UBS (Lux) Equity SICAV - All China (USD) ³	LU1807303117
	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1323610961
	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	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) ²	LU1323611266
_____ , _____	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783420
_____ , _____	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	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) ⁵	LU0399032613
_____ , _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	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) ¹	LU0399012425
_____ , _____	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU0399033694
_____ , _____	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU0236040787
_____ , _____	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0236040357

- 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