



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 AGM and a form of proxy for the Company's AGM to be held at its registered office on 25 November 2019 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-52/F Two International Finance Centre, 8 Finance Street, Central, Hong Kong at telephone (852) 2971 6330 (Mailing Address: GPO Box 506 Hong Kong).

Yours sincerely,

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

5 November 2019

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 25 November 2019 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 2019
4. Decision on allocation of the results
5. Discharge to be given to the members of the Board of Directors
6. Statutory elections
7. Auditor’s mandate

The annual report is 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 and/or mail and/or e-mail at the latest five days prior to the Annual General Meeting (i.e. 20 November 2019) to the attention of the company secretary at Northern Trust Global Services SE, 33A, avenue J.F. Kennedy, L-1855 Luxembourg, fax number +352 441010 6248 (e-mail: NTGSL_CoSec_Clients@ntrs.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 05 November 2019 | The Board of Directors

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 **25 November 2019 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 the Auditor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 3	Approval of the annual accounts as of 31 May 2019	<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	Auditor's mandate	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Dated this _____ day of _____ 2019

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 - All China (USD) (HKD) P-acc	LU1960683339 *
’ _____.	UBS (Lux) Equity SICAV - All China (USD) (SGD) P-acc	LU1993786604 *
’ _____.	UBS (Lux) Equity SICAV - All China (USD) I-A1-acc	LU1867708205 *
’ _____.	UBS (Lux) Equity SICAV - All China (USD) I-A3-acc	LU2061828062 *
’ _____.	UBS (Lux) Equity SICAV - All China (USD) I-X-acc	LU1807302572 *
’ _____.	UBS (Lux) Equity SICAV - All China (USD) K-1-acc	LU1959312759 *
’ _____.	UBS (Lux) Equity SICAV - All China (USD) K-X-acc	LU1918007292 *
’ _____.	UBS (Lux) Equity SICAV - All China (USD) P-acc	LU1807302812
’ _____.	UBS (Lux) Equity SICAV - All China (USD) Q-acc	LU1807302739
’ _____.	UBS (Lux) Equity SICAV - All China (USD) seeding I-A1-acc	LU1807303117 *
’ _____.	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) F-acc	LU1306439909 *
’ _____.	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) I-B-acc	LU0794919935 *
’ _____.	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) K-1-acc	LU1036032008 *
’ _____.	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) P-acc	LU0746413003
’ _____.	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) Q-acc	LU1240781994
’ _____.	UBS (Lux) Equity SICAV - Brazil (USD) P-acc	LU0286682959
’ _____.	UBS (Lux) Equity SICAV - Brazil (USD) Q-acc	LU0399009397
’ _____.	UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) (EUR) P-acc	LU0398999499
’ _____.	UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) (EUR) Q-acc	LU0979885364
’ _____.	UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) F-acc	LU0399015956 *
’ _____.	UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) P-acc	LU0346595837
’ _____.	UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) Q-acc	LU0399016178
’ _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) P-acc	LU1121265463
’ _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) P-dist	LU1121265547
’ _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) Q-acc	LU1240783347
’ _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) Q-dist	LU1240783420
’ _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) QL-acc	LU2049073153
’ _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) QL-dist	LU2049073401
’ _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	LU1216467149
’ _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-acc	LU1121265620
’ _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-dist	LU1121265893

_____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	LU1240783693
_____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-acc	LU1240783776
_____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-dist	LU1240783859
_____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) QL-8%-mdist	LU2049073666
_____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) QL-acc	LU2049073237
_____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) QL-dist	LU2049073583
_____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) I-A1-acc	LU1432555495 *
_____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) K-1-acc	LU1179468605 *
_____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) K-X-acc	LU1620846581 *
_____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) P-acc	LU1121265208
_____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) P-dist	LU1121265380
_____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) Q-acc	LU1240784071
_____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) Q-dist	LU1240784154
_____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) QL-acc	LU2049073310
_____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) QL-dist	LU2049073740
_____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) U-X-acc	LU1230950906 *
_____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) U-X-UKdist-mdist	LU1480127684 *
_____	UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF hedged) P-dist	LU0826316233
_____	UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF hedged) Q-dist	LU1240784238
_____	UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF hedged) QL-dist	LU2049072007
_____	UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF) P-acc	LU0571745792
_____	UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF) Q-acc	LU1240784311
_____	UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF) QL-acc	LU2049072189
_____	UBS (Lux) Equity SICAV - European High Dividend (EUR) (GBP) P-dist	LU0571744555 *
_____	UBS (Lux) Equity SICAV - European High Dividend (EUR) (GBP) Q-dist	LU1240784402 *
_____	UBS (Lux) Equity SICAV - European High Dividend (EUR) (GBP) QL-dist	LU2049072262 *
_____	UBS (Lux) Equity SICAV - European High Dividend (EUR) (USD) P-acc	LU0571745446
_____	UBS (Lux) Equity SICAV - European High Dividend (EUR) (USD) Q-acc	LU1240784584
_____	UBS (Lux) Equity SICAV - European High Dividend (EUR) (USD) QL-acc	LU2049072346
_____	UBS (Lux) Equity SICAV - European High Dividend (EUR) N-8%-mdist	LU1121265976 *
_____	UBS (Lux) Equity SICAV - European High Dividend (EUR) N-dist	LU0815272025 *
_____	UBS (Lux) Equity SICAV - European High Dividend (EUR) P-acc	LU0566497433
_____	UBS (Lux) Equity SICAV - European High Dividend (EUR) P-dist	LU0566497516

,	UBS (Lux) Equity SICAV - European High Dividend (EUR) P-dist	LU1249369007 *
,	UBS (Lux) Equity SICAV - European High Dividend (EUR) Q-acc	LU0847997854
,	UBS (Lux) Equity SICAV - European High Dividend (EUR) Q-dist	LU1240784741
,	UBS (Lux) Equity SICAV - European High Dividend (EUR) QL-acc	LU2049072429
,	UBS (Lux) Equity SICAV - European High Dividend (EUR) QL-dist	LU2049072692
,	UBS (Lux) Equity SICAV - European High Dividend (EUR) U-X-acc	LU0566497789 *
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (AUD hdg) Q-acc	LU1240784824 *
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (AUD hedged) P-acc	LU1017644862 *
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (CHF hdg) Q-acc	LU1240785128
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (CHF hedged) P-acc	LU1031038273
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (GBP hedged) P-acc	LU1185964712 *
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (GBP hedged) Q-acc	LU1059394855 *
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (HKD hdg) K-1-acc	LU1158420056 *
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (HKD hdg) P-acc	LU1209147237 *
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (RMB hdg) K-1-acc	LU1097914409 *
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (RMB hedged) P-acc	LU1017648186 *
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (SEK) P-acc	LU1036032347 *
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (SEK) Q-acc	LU1240785557 *
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (SGD hedged) P-acc	LU0996708193 *
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (USD hed) I-A1-acc	LU1195740300 *
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (USD hedged) I-B-acc	LU0979669156 *
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (USD hedged) K-1-acc	LU1032634336 *
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (USD hedged) P-acc	LU0975313742
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (USD hedged) Q-acc	LU1059394939
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) I-A1-acc	LU0549584471 *
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) I-A2-acc	LU1952145495 *
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) I-A3-acc	LU1246874546 *
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) I-B-acc	LU0971305403 *
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) I-X-acc	LU1001700605 *
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) K-1-acc	LU0999556193 *
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) N-acc	LU0815274740 *
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) P-acc	LU0723564463
,	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) Q-acc	LU0848002365

_____ , _____ . _____	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) U-X-acc	LU0549584711 *
_____ , _____ . _____	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) P-dist	LU1392919301
_____ , _____ . _____	UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) P-acc	LU0775053266
_____ , _____ . _____	UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) P-dist	LU0797316337
_____ , _____ . _____	UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) Q-acc	LU1240785714
_____ , _____ . _____	UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) Q-dist	LU1240785805
_____ , _____ . _____	UBS (Lux) Equity SICAV - German High Dividend (EUR) K-1-dist	LU0783237281 *
_____ , _____ . _____	UBS (Lux) Equity SICAV - German High Dividend (EUR) P-acc	LU0775052292
_____ , _____ . _____	UBS (Lux) Equity SICAV - German High Dividend (EUR) P-dist	LU0775052615
_____ , _____ . _____	UBS (Lux) Equity SICAV - German High Dividend (EUR) Q-acc	LU1240785987
_____ , _____ . _____	UBS (Lux) Equity SICAV - German High Dividend (EUR) Q-dist	LU1240786019
_____ , _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opport (USD) (CHF hdg) P-acc	LU1953056766
_____ , _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opport (USD) (CHF hdg) P-dist	LU1953056840
_____ , _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opport (USD) (CHF hdg) Q-acc	LU1972674706
_____ , _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opport (USD) (CHF hdg) Q-dist	LU1972668138
_____ , _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opport (USD) (EUR hdg) Q-acc	LU1691467994
_____ , _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opport (USD) (SGD hdg) P-4%-md	LU1815428534 *
_____ , _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (EUR) I-B-acc	LU1776283878 *
_____ , _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (HKD) P-4%-md	LU1769817179 *
_____ , _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) F-dist	LU0399011294 *
_____ , _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) I-A1-acc	LU0399011708 *
_____ , _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) I-A3-acc	LU0399012185 *
_____ , _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) I-B-acc	LU0399012425 *
_____ , _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) I-X-acc	LU0399012771 *
_____ , _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) I-X-dist	LU0399012698 *
_____ , _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) P-4%-mdist	LU1769817096
_____ , _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) P-acc	LU0328353924
_____ , _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) Q-acc	LU0399011534
_____ , _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) Q-dist	LU0399011450
_____ , _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) U-X-acc	LU0399012938 *
_____ , _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)(EUR) I-A3-dis	LU1662453890 *
_____ , _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity(USD)(EUR hdg)P-acc	LU1676115329
_____ , _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity(USD)(SGD hdg)P-acc	LU1717043241 *

， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) (AUD hedged) P-mdist	LU1115419902 *
， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) I-A1-acc	LU0858845737 *
， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) I-X-acc	LU0678866319 *
， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) P-dist	LU0626901861
， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) Q-dist	LU1240786365
， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) QL-dist	LU2049075521
， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) F-acc	LU0964818024 *
， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) I-A1-acc	LU0815048904 *
， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) N-8%-mdist	LU1121266198 *
， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) N-dist	LU0815274823 *
， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) P-acc	LU0611173930
， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) P-dist	LU1593401398
， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) Q-acc	LU0848007240
， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) QL-acc	LU2049075794
， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) (HKD) P-mdist	LU1107551043 *
， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) F-acc	LU0946079901 *
， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) I-A1-acc	LU0804734431 *
， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) I-X-acc	LU0745893759 *
， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) K-1-acc	LU0803748523 *
， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) P-acc	LU0611173427
， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) P-mdist	LU1107510957 *
， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-acc	LU0847993192
， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) QL-acc	LU2049076172
， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) QL-mdist	LU2049076412 *
， .	UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-mdist	LU1240786951 *
， .	UBS (Lux) Equity SICAV - Global Impact (USD) (EUR hedged) P-acc	LU1679117579
， .	UBS (Lux) Equity SICAV - Global Impact (USD) (EUR hedged) Q-acc	LU1679117819
， .	UBS (Lux) Equity SICAV - Global Impact (USD) (EUR hedged) Q-dist	LU1815428377
， .	UBS (Lux) Equity SICAV - Global Impact (USD) P-acc	LU1679116845
， .	UBS (Lux) Equity SICAV - Global Impact (USD) Q-acc	LU1679117140
， .	UBS (Lux) Equity SICAV - Global Income (USD) I-A1-8%-mdist	LU1511577857 *
， .	UBS (Lux) Equity SICAV - Global Income (USD) I-A1-acc	LU1468494312 *
， .	UBS (Lux) Equity SICAV - Global Income (USD) I-A2-8%-mdist	LU1479460237 *

， .	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) F-acc	LU1289529189 *
， .	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) P-acc	LU1013384109
， .	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) P-dist	LU1013384281
， .	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) Q-acc	LU1240787090
， .	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) Q-dist	LU1240787173
， .	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) QL-acc	LU2049451870
， .	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) QL-dist	LU2049451953
， .	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) F-acc	LU1308715694 *
， .	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) I-A2-acc	LU1163232223 *
， .	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) I-B-acc	LU1123403195 *
， .	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) I-X-acc	LU1554280666 *
， .	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) K-1-acc	LU1032914704 *
， .	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) K-1-dist	LU1032914886 *
， .	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) K-X-acc	LU1776548098 *
， .	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) P-acc	LU1013383986
， .	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) P-dist	LU1013384018
， .	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) Q-acc	LU1086761837
， .	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) Q-dist	LU1240787256
， .	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) QL-acc	LU2049452092
， .	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) QL-dist	LU2049452175
， .	UBS (Lux) Equity SICAV - Global Income (USD) (EUR) I-A2-acc	LU1163232496 *
， .	UBS (Lux) Equity SICAV - Global Income (USD) (GBP hedged) I-A1-UKdist	LU1966677178 *
， .	UBS (Lux) Equity SICAV - Global Income (USD) (GBP hedged) I-B-Ukdist-mdist	LU1059394772 *
， .	UBS (Lux) Equity SICAV - Global Income (USD) (SGD hedged) P-mdist	LU1145057144 *
， .	UBS (Lux) Equity SICAV - Global Income (USD) I-B-acc	LU1131112242 *
， .	UBS (Lux) Equity SICAV - Global Income (USD) I-X-acc	LU1065469329 *
， .	UBS (Lux) Equity SICAV - Global Income (USD) I-X-UKdist	LU1336832164 *
， .	UBS (Lux) Equity SICAV - Global Income (USD) K-1-dist	LU1032914613 *
， .	UBS (Lux) Equity SICAV - Global Income (USD) K-X-acc	LU1525460769 *
， .	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	LU1076699146
， .	UBS (Lux) Equity SICAV - Global Income (USD) P-acc	LU1013383713
， .	UBS (Lux) Equity SICAV - Global Income (USD) P-dist	LU1013383804
， .	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	LU1240787413

， .	UBS (Lux) Equity SICAV - Global Income (USD) Q-acc	LU1043174561
， .	UBS (Lux) Equity SICAV - Global Income (USD) Q-dist	LU1240787504
， .	UBS (Lux) Equity SICAV - Global Income (USD) QL-8%-mdist	LU2049452258
， .	UBS (Lux) Equity SICAV - Global Income (USD) QL-acc	LU2049452332
， .	UBS (Lux) Equity SICAV - Global Income (USD) QL-dist	LU2049452415
， .	UBS (Lux) Equity SICAV - Global Income (USD) U-X-acc	LU1235143515 *
， .	UBS (Lux) Equity SICAV - Global Income (USD) U-X-UKdist-mdist	LU1435357899 *
， .	UBS (Lux) Equity SICAV - Global Opportunity Uncons (USD) (EUR hdg) P-4%-mdist	LU1278831570
， .	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hdg) P-acc	LU1278831497
， .	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hdg) Q-acc	LU1294558538
， .	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR) I-B- acc	LU1776281823 *
， .	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) I-B-acc	LU1323608122 *
， .	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist	LU1278831067
， .	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-acc	LU1278830929
， .	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) Q-acc	LU1294558454
， .	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) U-X-acc	LU1278831141 *
， .	UBS (Lux) Equity SICAV - Global Quantitative (USD) (EUR) K-X-acc	LU1908350819 *
， .	UBS (Lux) Equity SICAV - Global Quantitative (USD) I-A2-acc	LU1838042353 *
， .	UBS (Lux) Equity SICAV - Global Quantitative (USD) I-B-acc	LU1289529346 *
， .	UBS (Lux) Equity SICAV - Global Quantitative (USD) I-X-acc	LU1398086220 *
， .	UBS (Lux) Equity SICAV - Global Quantitative (USD) U-X-acc	LU1289529262 *
， .	UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF hedged) K-1-acc	LU1346285536 *
， .	UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF hedged) P-acc	LU1323611183
， .	UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF hedged) Q-acc	LU1323611423
， .	UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF portfolio hedged) F-acc	LU1520731438 *
， .	UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF portfolio hedged) F-dist	LU1722559736 *
， .	UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF) F-acc	LU1996412042 *
， .	UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF) F-dist	LU2002522097 *
， .	UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) K-1-acc	LU1354389956 *
， .	UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) N-acc	LU1577364778 *
， .	UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) P-acc	LU1323611001
， .	UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) P-qdist	LU1669356526
， .	UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) Q-acc	LU1323611340

UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR portfolio hedged) F-acc	LU1520734028	*
UBS (Lux) Equity SICAV - Long Term Themes (USD) (GBP hedged) Q-acc	LU1340049755	*
UBS (Lux) Equity SICAV - Long Term Themes (USD) (GBP portfolio hedged) F-acc	LU1865229238	*
UBS (Lux) Equity SICAV - Long Term Themes (USD) (USD portfolio hedged) F-acc	LU1520716801	*
UBS (Lux) Equity SICAV - Long Term Themes (USD) (USD portfolio hedged) F-dist	LU1626163403	*
UBS (Lux) Equity SICAV - Long Term Themes (USD) I-A1-acc	LU1599408454	*
UBS (Lux) Equity SICAV - Long Term Themes (USD) K-1-acc	LU1354389790	*
UBS (Lux) Equity SICAV - Long Term Themes (USD) P-acc	LU1323610961	
UBS (Lux) Equity SICAV - Long Term Themes (USD) Q-acc	LU1323611266	
UBS (Lux) Equity SICAV - Russia (USD) I-A1-acc	LU0399028009	*
UBS (Lux) Equity SICAV - Russia (USD) P-acc	LU0246274897	
UBS (Lux) Equity SICAV - Russia (USD) Q-acc	LU0399027704	
UBS (Lux) Equity SICAV - Small Caps Europe (EUR) (USD hedged) P-acc	LU1056569806	
UBS (Lux) Equity SICAV - Small Caps Europe (EUR) (USD hedged) Q-acc	LU1240787686	
UBS (Lux) Equity SICAV - Small Caps Europe (EUR) F-acc	LU0946084497	*
UBS (Lux) Equity SICAV - Small Caps Europe (EUR) I-A1-acc	LU0399030328	*
UBS (Lux) Equity SICAV - Small Caps Europe (EUR) I-B-acc	LU0399031052	*
UBS (Lux) Equity SICAV - Small Caps Europe (EUR) K-1-acc	LU0399003945	*
UBS (Lux) Equity SICAV - Small Caps Europe (EUR) P-acc	LU0198839143	
UBS (Lux) Equity SICAV - Small Caps Europe (EUR) Q-acc	LU0358729738	
UBS (Lux) Equity SICAV - Small Caps Europe (EUR) U-X-acc	LU0399031482	*
UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) (EUR) P-acc	LU0546268359	
UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) (EUR) Q-acc	LU1240788064	
UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) P-acc	LU0546265769	
UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) Q-acc	LU1240788148	
UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) U-X-acc	LU0546263046	*
UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) P-acc	LU1149725092	
UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) P-dist	LU1149725175	
UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) Q-acc	LU1240788221	
UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) Q-dist	LU1240788494	
UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) QL-acc	LU2049085249	
UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) QL-dist	LU2049086726	
UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) I-A1-dist	LU1427883142	*

， .	UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) P-acc	LU1149724871
， .	UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) P-dist	LU1149724954
， .	UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) Q-acc	LU1240788577
， .	UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) QL-acc	LU2049087021
， .	UBS (Lux) Equity SICAV - US Income (USD) I-A2-8%-mdist	LU1629764272 *
， .	UBS (Lux) Equity SICAV - US Income (USD) I-A3-8%-mdist	LU2021186239 *
， .	UBS (Lux) Equity SICAV - US Income (USD) K-1-8%-mdist	LU1230950575 *
， .	UBS (Lux) Equity SICAV - US Income (USD) P-acc	LU1149724525
， .	UBS (Lux) Equity SICAV - US Income (USD) P-dist	LU1149724798
， .	UBS (Lux) Equity SICAV - US Income (USD) P-mdist	LU1217041372 *
， .	UBS (Lux) Equity SICAV - US Income (USD) Q-acc	LU1240788734
， .	UBS (Lux) Equity SICAV - US Income (USD) Q-dist	LU1240788817
， .	UBS (Lux) Equity SICAV - US Income (USD) QL-acc	LU2049087617
， .	UBS (Lux) Equity SICAV - US Income (USD) QL-dist	LU2049087708
， .	UBS (Lux) Equity SICAV - US Income (USD) U-X-acc	LU1230950732 *
， .	UBS (Lux) Equity SICAV - US Income (USD) U-X-UKdist-mdist	LU1480122297 *
， .	UBS (Lux) Equity SICAV - US Opportunity (USD) (EUR hedged) P-acc	LU0236040357
， .	UBS (Lux) Equity SICAV - US Opportunity (USD) (EUR hedged) Q-acc	LU0358729571
， .	UBS (Lux) Equity SICAV - US Opportunity (USD) (GBP) Q-dist	LU0399036879 *
， .	UBS (Lux) Equity SICAV - US Opportunity (USD) I-A1-acc	LU0399039113 *
， .	UBS (Lux) Equity SICAV - US Opportunity (USD) I-B-acc	LU0399039899 *
， .	UBS (Lux) Equity SICAV - US Opportunity (USD) I-X-acc	LU0399040046 *
， .	UBS (Lux) Equity SICAV - US Opportunity (USD) P-acc	LU0070848113
， .	UBS (Lux) Equity SICAV - US Opportunity (USD) P-dist	LU0399005999
， .	UBS (Lux) Equity SICAV - US Opportunity (USD) Q-acc	LU0358729498
， .	UBS (Lux) Equity SICAV - US Opportunity (USD) Q-dist	LU0399038909
， .	UBS (Lux) Equity SICAV - US Opportunity (USD) U-X-acc	LU0399040475 *
， .	UBS (Lux) Equity SICAV - US Quantitative Defensive (USD) (CHF hedged) F-acc	LU1252258451 *
， .	UBS (Lux) Equity SICAV - US Quantitative Defensive (USD) (EUR hedged) F-acc	LU1252258295 *
， .	UBS (Lux) Equity SICAV - US Quantitative Defensive (USD) F-acc	LU1220256165 *
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) P-acc	LU0868494880
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) P-dist	LU0868494963
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) Q-acc	LU1240789112

， .	UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) Q-dist	LU1240789203
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) QL-acc	LU2049450559
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) QL-dist	LU2049450633
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) I-A2-dist	LU1191201109 *
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) N-8%-mdist	LU1121266354 *
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) P-acc	LU0868495002
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) P-dist	LU0868495184
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) Q-acc	LU0979667457
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) Q-dist	LU1240789468
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) QL-acc	LU2049450716
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) QL-dist	LU2049450807
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) (HKD) K-1-acc	LU1140692994 *
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) (SGD hedged) P-mdist	LU1257167418 *
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) F-acc	LU1136807846 *
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) I-A1-acc	LU0997794549 *
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) I-A2-acc	LU0955117915 *
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) I-A3-acc	LU1297653567 *
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) I-B-acc	LU0971298350 *
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) K-X-acc	LU1570387024 *
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) P-acc	LU0868494617
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) P-dist	LU0868494708
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) P-mdist	LU0942090050 *
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-acc	LU1207007581
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-dist	LU1240789625
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) QL-acc	LU2049450989
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) QL-dist	LU2049451011
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) QL-mdist	LU2049451102 *
， .	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-mdist	LU1240789898 *
， .	UBS (Lux) Equity SICAV - USA Growth (USD) (CHF hedged) F-acc	LU1050652996 *
， .	UBS (Lux) Equity SICAV - USA Growth (USD) (CHF hedged) P-acc	LU0592661101
， .	UBS (Lux) Equity SICAV - USA Growth (USD) (CHF hedged) Q-acc	LU1240790045
， .	UBS (Lux) Equity SICAV - USA Growth (USD) (CHF hedged) QL-acc	LU2049072775
， .	UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) F-acc	LU1050658415 *

UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) N-acc	LU0611174664 *
UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) P-acc	LU0511785726
UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) Q-acc	LU0508198768
UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) QL-acc	LU2049072858
UBS (Lux) Equity SICAV - USA Growth (USD) (HKD) K-1-acc	LU1140775260 *
UBS (Lux) Equity SICAV - USA Growth (USD) F-acc	LU0946081121 *
UBS (Lux) Equity SICAV - USA Growth (USD) I-A1-acc	LU0399032613 *
UBS (Lux) Equity SICAV - USA Growth (USD) I-A2-acc	LU0399032886 *
UBS (Lux) Equity SICAV - USA Growth (USD) I-B-acc	LU0399033348 *
UBS (Lux) Equity SICAV - USA Growth (USD) I-X-acc	LU0399033694 *
UBS (Lux) Equity SICAV - USA Growth (USD) K-1-acc	LU0399004596 *
UBS (Lux) Equity SICAV - USA Growth (USD) P-acc	LU0198837287
UBS (Lux) Equity SICAV - USA Growth (USD) Q-acc	LU0358729654
UBS (Lux) Equity SICAV - USA Growth (USD) QL-acc	LU2049072932
UBS (Lux) Equity SICAV - USA Growth (USD) U-X-acc	LU0236040787 *
UBS (Lux) Equity SICAV - USA Quantitative (USD) (EUR hedged) F-acc	LU0999558058 *
UBS (Lux) Equity SICAV - USA Quantitative (USD) (EUR hedged) P-acc	LU1157384881
UBS (Lux) Equity SICAV - USA Quantitative (USD) F-acc	LU0399034312 *
UBS (Lux) Equity SICAV - USA Quantitative (USD) P-acc	LU0246276595
UBS (Lux) Equity SICAV - USA Quantitative (USD) Q-acc	LU0399034585
UBS (Lux) Equity SICAV - USA Quantitative (USD) U-X-acc	LU0399035988 *

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