



UBS (Lux) Equity SICAV
可變資本投資公司
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L-1855 Luxembourg
RCS Luxembourg B 56.386

www.ubs.com

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

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

致香港居民股東：

股東周年大會 (「**股東周年大會**」)

本公司隨函奉上有關將於 2024 年 11 月 25 日上午 11 時 30 分 (盧森堡時間) 假本公司註冊辦事處舉行的本公司股東周年大會的股東周年大會通知¹及委託書²，以供閣下垂注。

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

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

2024 年 10 月 25 日

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

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

致 UBS (Lux) Equity SICAV 股東的通知

謹邀請 UBS (Lux) Equity SICAV 的股東，出席將於 2024 年 11 月 25 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 2024 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. 延長 Josee Lynda DENIS 女士的任期，並批准其截至 2025 年 5 月 31 日財務年度的薪酬
7. 延長 Ioana NAUM 女士的任期
8. 核數師任命 — 任命盧森堡的安永會計師事務所為本公司的獨立核數師，以取代盧森堡的羅兵咸永道會計師行，待金融監管委員會批准後生效

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 2024 年 11 月 20 日）以傳真郵寄及／或電郵方式交回註明日期及經簽署的委託書（本通知已隨附標準委託書表格），並請註明收件人為支援服務代理，UBS Europe SE 盧森堡分行，地址為 33A, avenue J.F. Kennedy, L-1855 Luxembourg（電子郵件：sh-ubsl-as-domiciliation@ubs.com）。

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

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

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

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

盧森堡，2024 年 10 月 25 日 | 董事會

委託書

本人，即下方簽署人

姓名： _____

地址： _____

客戶帳戶號碼：

乃隨附子基金及股份類別列表所述股份的持有人或代表，謹委任：

_____ 先生／女士（或）

會議主席

為具有完全代替權力的本人的受委託人，以代表本人在 **UBS (Lux) Equity SICAV**（「貴公司」）將於 **2024 年 11 月 25 日上午 11 時 30 分（盧森堡時間）** 假貴公司註冊辦事處舉行的股東周年大會（「股東周年大會」）上，以及於貴公司議程相同的任何股東會議（「延期股東大會」）上投票。

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

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

		支持	反對	放棄投票
決議 1	董事會利益衝突申報	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
決議 2	董事會及核數師報告	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
決議 3	批准截至 2024 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	延長 Josee Lynda DENIS 女士的任期，並批准其截至 2025 年 5 月 31 日財務年度的薪酬	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
決議 7	延長 Ioana NAUM 女士的任期	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
決議 8	核數師任命 — 任命盧森堡的安永會計師事務所為本公司的獨立核數師，以取代盧森堡的羅兵咸永道會計師行，待金融監管委員會批准後生效	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

日期：2024 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。

根據本公司的組織章程細則，零碎股份不賦予持有人任何表決權。請於下表中僅填寫整數（即不帶小數）。

謹此通知閣下，代表零碎股份的授權委託書於本公司股東周年大會上仍然有效，惟於行使表決權時將不考慮零碎股份。

股份數目	子基金名稱	國際證券號碼 (ISIN)
'	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU0399033348
'	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU0399033694
'	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU1050658415
'	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU2049072932
'	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU2049072858
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012938
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU0399012771
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1240785557
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784402
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072189
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072429
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072007
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0611173930
'	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU1240781994
'	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU0775052292
'	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU0775053266
'	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU0797316337
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU0997794549
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU2049450716
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU2049451011
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1435357899
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1076699146
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013384109
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013384281
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787504
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1131112242
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049451953
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783776
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783347
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073237

'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1480122297
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149724525
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149724871
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049086726
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2211318196
'	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1294558454
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1520731438
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1865229238
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU2767272060
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU2080290617
'	UBS (Lux) Equity SICAV - All China (USD) ³	LU1807302572
'	UBS (Lux) Equity SICAV - All China (USD) ³	LU2200167067
'	UBS (Lux) Equity SICAV - All China (USD) ³	LU1993786604
,	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD) ⁶	LU2108987350
,	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD) ⁶	LU2279708718
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2337677350
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2211537746
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2407030332
'	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601695
'	UBS (Lux) Equity SICAV - Innovation (USD)	LU2488096129
'	UBS (Lux) Equity SICAV - Innovation (USD)	LU2459128034
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2793224283
'	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU2049072775
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU1953056766
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU2102294266
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU1953056840
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1972668138
'	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU1240788064
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0815274740
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0996708193
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1031038273
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU2297506078
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072346
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0804734431
,	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0858845737
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1107510957
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2631960312

,	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2412058609
,	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2049075794
,	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240785987
,	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU0868495002
,	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU2049451102
,	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU2049450559
,	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013383986
,	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1032914613
,	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1059394772
,	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452415
,	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452332
,	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2412058864
,	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783693
,	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073153
,	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2564353576
,	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049087708
,	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2110954661
,	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1323611266
,	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU2384721481
,	UBS (Lux) Equity SICAV - All China (USD) ³	LU2021186312
,	UBS (Lux) Equity SICAV - USA Growth Sustainable (USD)	LU2099993664
,	UBS (Lux) Equity SICAV - Global Defensive Sustainable (USD)	LU2383900797
,	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601422
,	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601851
,	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2401862847
,	UBS (Lux) Equity SICAV - Climate Action (USD)	LU2533006719
,	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399005999
,	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU0198837287
,	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU0399032613
,	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU1240787686
,	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1691467994
,	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU0399011708
,	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU1240788148
,	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0571745446
,	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0826316233
,	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0571745792
,	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0566497516
,	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784741
,	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1593401398

'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0611173427
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0847993192
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1121266198
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU1240786365
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2858852721
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2049076172
'	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU2097431832
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU0868494880
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU1240789112
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU2589252118
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1554280666
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1511577857
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1043174561
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013383713
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1776548098
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1480127684
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073583
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149725092
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2589245096
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2211317628
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1669356526
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1520716801
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1520734028
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1564462890
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1340049755
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1323611001
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1323611183
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1996412042
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU2080540078
'	UBS (Lux) Equity SICAV - Engage for Impact (USD)	LU1815428377
'	UBS (Lux) Equity SICAV - Engage for Impact (USD)	LU1679116845
'	UBS (Lux) Equity SICAV - Engage for Impact (USD)	LU1679117579
'	UBS (Lux) Equity SICAV - Engage for Impact (USD)	LU1679117819
'	UBS (Lux) Equity SICAV - All China (USD) ³	LU1807302739
'	UBS (Lux) Equity SICAV - All China (USD) ³	LU2258545644
'	UBS (Lux) Equity SICAV - All China (USD) ³	LU2061828062
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2485804533
'	UBS (Lux) Equity SICAV - Climate Action (USD)	LU2533006636
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0070848113
'	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU0236040787
'	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU0399033009
'	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU1050652996

'	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0399031052
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU0399011294
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0549584711
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0999556193
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1246874546
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0946079901
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0964818024
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2049075521
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2049076412
'	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240786019
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU0942090050
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU1121266354
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU1240789625
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1468494312
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1086761837
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1065469329
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013384018
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787090
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2191345847
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452258
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265380
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265893
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240783859
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2110954588
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788494
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU2244843566
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU2002522097
'	UBS (Lux) Equity SICAV - Engage for Impact (USD)	LU1679117140
'	UBS (Lux) Equity SICAV - All China (USD) ³	LU1807302812
'	UBS (Lux) Equity SICAV - All China (USD) ³	LU2113587930
'	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD) ⁶	LU2268332181
'	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD) ⁶	LU2100403588
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2350903097
'	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601182
'	UBS (Lux) Equity SICAV - China Health Care (USD)	LU2389358735
'	UBS (Lux) Equity SICAV - Innovation (USD)	LU2488096392
'	UBS (Lux) Equity SICAV - European Income Opportunity	LU2530439541

	Sustainable (EUR)	
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2523255490
'	UBS (Lux) Equity SICAV - Climate Action (USD)	LU2533006552
'	UBS (Lux) Equity SICAV - Healthy Living (USD)	LU2591956672
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0236040357
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399039113
'	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU0358729654
'	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU0508198768
,	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0198839143
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1769817179
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU1769817096
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU0399012425
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1036032347
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1032634336
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1240785128
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1952145495
,	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0571744555
,	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784584
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0847997854
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072692
,	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0626901861
,	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0745893759
,	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0815048904
'	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU0746413003
'	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU2231704557
'	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU1306439735
,	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU0775052615
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU1240789203
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU2049450633
,	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265547
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788577
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1323611423
'	UBS (Lux) Equity SICAV - All China (USD) ³	LU2264980280
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2191834451
,	UBS (Lux) Equity SICAV - Global Defensive Sustainable (USD)	LU2893035290

'	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601000
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2793224101
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2793224010
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2464499610
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0358729498
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399039899
'	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU0511785726
'	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU2254336741
'	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0399031219
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012185
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU0328353924
'	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU0546265769
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0848002365
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0975313742
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0566497789
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784311
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU2049072262
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0678866319
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0815274823
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU0848007240
'	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	LU2552685112
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU0868494617
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU0868494708
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU0868495184
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU0979667457
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU1135392162
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU2765585018
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787413
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1336832164
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1145057144
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1240784071
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073666
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149725175
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049087021
'	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1278831067
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1599408454

'	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1577364778
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1626163403
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1323610961
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU2159930606
'	UBS (Lux) Equity SICAV - All China (USD) ³	LU1807303117
'	UBS (Lux) Equity SICAV - All China (USD) ³	LU1867708205
'	UBS (Lux) Equity SICAV - All China (USD) ³	LU1918007292
'	UBS (Lux) Equity SICAV - All China (USD) ³	LU2258544753
,	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD) ⁶	LU2661120928
,	UBS (Lux) Equity SICAV - Global Opportunity Sustainable (USD) ⁶	LU2100403745
'	UBS (Lux) Equity SICAV - USA Growth Sustainable (USD)	LU2099993318
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2188799774
,	UBS (Lux) Equity SICAV - Global Defensive Sustainable (USD)	LU2184892144
'	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601265
'	UBS (Lux) Equity SICAV - China Health Care (USD)	LU2389358818
'	UBS (Lux) Equity SICAV - China Health Care (USD)	LU2389358909
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2464499701
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2485804616
'	UBS (Lux) Equity SICAV - Healthy Living (USD)	LU2591956839
'	UBS (Lux) Equity SICAV - Healthy Living (USD)	LU2591956755
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0358729571
'	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU0592661101
,	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU1056569806
,	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0399031482
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU1676115329
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0723564463
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1059394939
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1059394855
'	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU1185964712
'	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1240784238
'	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240785805
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU0868494963
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU1297653567
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU1257167418
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU1207007581
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU1240789898
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU1240789468
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU2049450989
'	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) ⁴	LU2049450807
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1525460769

'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1479460237
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1432555495
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,	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU1121265208
'	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073310
,	UBS (Lux) Equity SICAV - Euro Countries Income Sustainable (EUR)	LU2049073740
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788221
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'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149724798
'	UBS (Lux) Equity SICAV - Engage for Impact (USD)	LU2393191064
'	UBS (Lux) Equity SICAV - All China (USD) ³	LU1960683339
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2337677434
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2408499411
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2337677517
,	UBS (Lux) Equity SICAV - Global Defensive Sustainable (USD)	LU2191832596
'	UBS (Lux) Equity SICAV - China Health Care (USD)	LU2389359030
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2464499966
'	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2485804707
'	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0399038909
'	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU0946081121
'	UBS (Lux) Equity SICAV - USA Growth (USD) ⁵	LU1240790045
,	UBS (Lux) Equity SICAV - Small Caps Europe Sustainable (EUR)	LU0358729738
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU0399011450
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU1662453890
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399011534
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399012698
'	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) ¹	LU1972674706
'	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	LU0546268359
,	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	LU0549584471
,	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU0566497433
,	UBS (Lux) Equity SICAV - European High Dividend Sustainable (EUR)	LU1121265976
'	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	LU2341101108
,	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)	LU1240785714
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1013383804

'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787173
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU1240787256
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452092
'	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)	LU2049452175
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'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1217041372
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1149724954
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU1240788817
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049087617
'	UBS (Lux) Equity SICAV - US Income Sustainable (USD)	LU2049085249
,	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1323608122
,	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	LU1278830929
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1722559736
'	UBS (Lux) Equity SICAV - Long Term Themes (USD) ²	LU1323611340
'	UBS (Lux) Equity SICAV - All China (USD) ³	LU1959312759
'	UBS (Lux) Equity SICAV - Active Climate Aware (USD)	LU2188799857
'	UBS (Lux) Equity SICAV - Future Leaders Small Caps (USD)	LU2364601349
'	UBS (Lux) Equity SICAV - Innovation (USD)	LU2488096046
,	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2793224366
,	UBS (Lux) Equity SICAV - European Income Opportunity Sustainable (EUR)	LU2464499883
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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