

UBS

UBS Strategy Equity Acc

LU0941351339

26-05-2026

FM



Investment objective

The actively managed subfund invests mainly in equities. The allocation to bonds, including money market instruments, is low. The portfolio manager can also use derivatives to help achieve the fund's investment objective. Up to 100% of the fund's net assets can be invested in other investment funds. This subfund promotes environmental and/or social characteristics and is categorised in accordance with article 8 of Regulation (EU) 2019/2088 on sustainabilityrelated disclosures in the financial services sector.

Fees

| | |
|---------------------------|-------|
| Entry fee | 0,20% |
| Exit charges | 0,20% |
| Estimated ongoing charges | 1,30% |

Dividend

| | |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

Quote

| | |
|------------|------------|
| Quote | €227,10 |
| Quote date | 22-05-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 22-05-2026 |
| This year | 7,04% |
| 1 week | 2,03% |
| 1 month | 3,59% |
| 3 months | 4,32% |
| 6 months | 11,43% |
| 1 year | 18,92% |
| 3 years (annualised) | 12,97% |
| 5 years (annualised) | 6,00% |
| Since start (annualised) | 4,08% |

Indicators

| | |
|--------------------------|--------|
| Standard deviation (3yr) | 14,00% |
| Share ratio (3yr) | 0,64 |
| Beta (3yr) | - |
| Alpha (3yr) | - |
| Tracking error (3yr) | - |

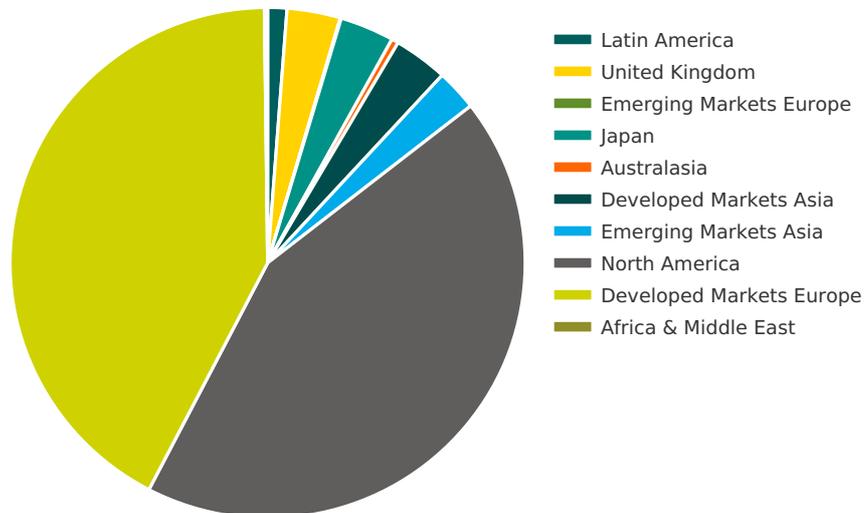
Top 10 holdings (30-11-2025)

| | |
|------------------------------------|--------|
| Microsoft Corp | 2,50 % |
| Broadcom Inc | 2,17 % |
| ASML Holding NV | 2,07 % |
| NVIDIA Corp | 1,86 % |
| SAP SE | 1,41 % |
| Alphabet Inc Class A | 1,38 % |
| Apple Inc | 1,36 % |
| Iberdrola SA | 1,17 % |
| Amazon.com Inc | 1,14 % |
| Banco Bilbao Vizcaya Argentaria SA | 1,10 % |

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Characteristic

| | |
|-----------------------------|---|
| Asset Manager | UBS |
| Asset class | Equities |
| Investment category | Equities - Global |
| Active/Passive | Active |
| Fund code | 54570 |
| Fund code fractional orders | 54570 |
| Fund manager name | Roland Kramer Daniel Hammar Ivan Kraljevic |
| ISIN | LU0941351339 |
| Sustainable Classification | Art. 8, ESG integration |
| Sustainability Rating | |
| Domicile | Luxembourg |
| Currency | EUR |
| Fund size (mio) | €66,32 (22-05-2026) |
| Cut-off time | 11:00:00 |
| Execution date | Yes, T+1 |
| Inception date | 19-12-2013 |
| Benchmark | Not Benchmarked |
| Minimum investment amount | €20 |
| Assortiment | Self Directed Investing Plus, Investment advice |



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

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