

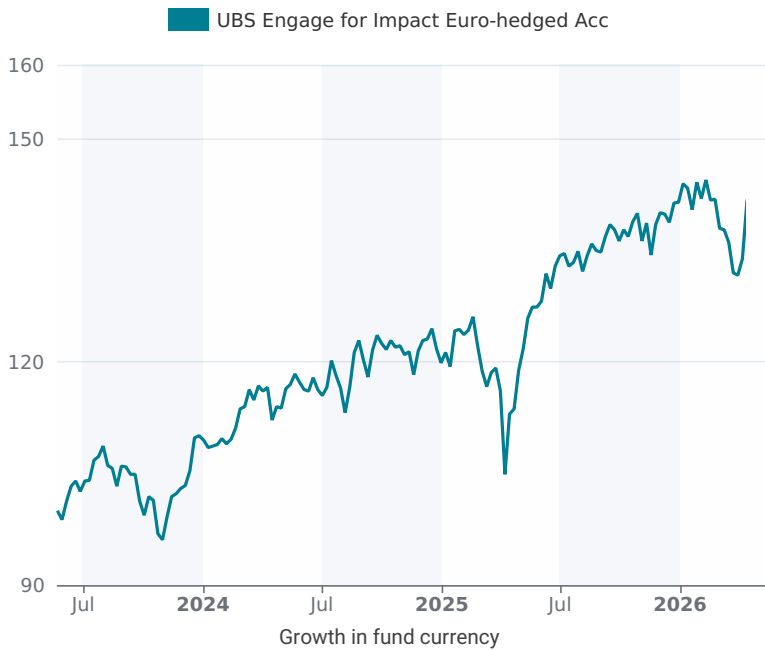
UBS

# UBS Engage for Impact Euro-hedged Acc

LU1679117819

23-05-2026

FM



## Investment objective

The actively managed fund invests mainly in shares of companies in developed markets and emerging markets that support the UN SDGs. The fund aims to invest in companies whose products and services the portfolio manager believes are geared towards meeting the UN SDGs, in areas such as such as climate change, air pollution, clean water and water scarcity, treatment of diseases and food security. The fund intends to demonstrate a positive impact on human wellbeing and environmental quality.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,90%

## Dividend

Dividend paying	No
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## Quote

Quote	€151,86
Quote date	21-05-2026

## Performance in EUR

Date	21-05-2026
This year	4,75%
1 week	0,97%
1 month	2,61%
3 months	2,89%
6 months	9,84%
1 year	16,82%
3 years (annualised)	13,47%
5 years (annualised)	3,67%
Since start (annualised)	4,98%

## Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	0,57
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

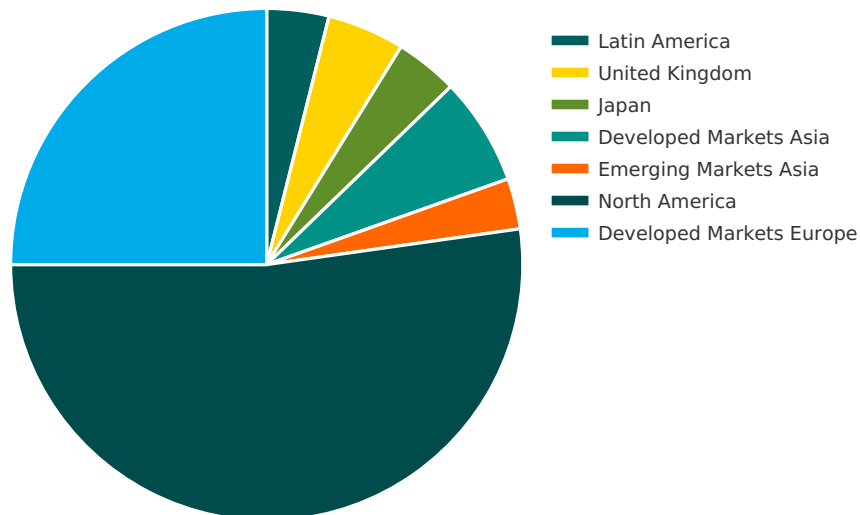
## Top 10 holdings (30-11-2025)

Broadcom Inc	6,00 %
Microsoft Corp	5,76 %
AstraZeneca PLC	3,90 %
AIB Group PLC	3,67 %
Taiwan Semiconductor Manufacturing Co Ltd	3,28 %
Autodesk Inc	3,22 %
Iberdrola SA	3,15 %
Alcon Inc	2,81 %
HDFC Bank Ltd ADR	2,75 %
Infineon Technologies AG	2,71 %

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## Characteristic

Asset Manager	UBS
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	95053
Fund code fractional orders	95053
Fund manager name	Adam Jokich Alix Foulonneau Chloe Hickey-Jones
ISIN	LU1679117819
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€677,50 (21-05-2026)
Cut-off time	11:00:00
Execution date	Yes
Inception date	13-10-2017
Benchmark	MSCI ACWI NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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