

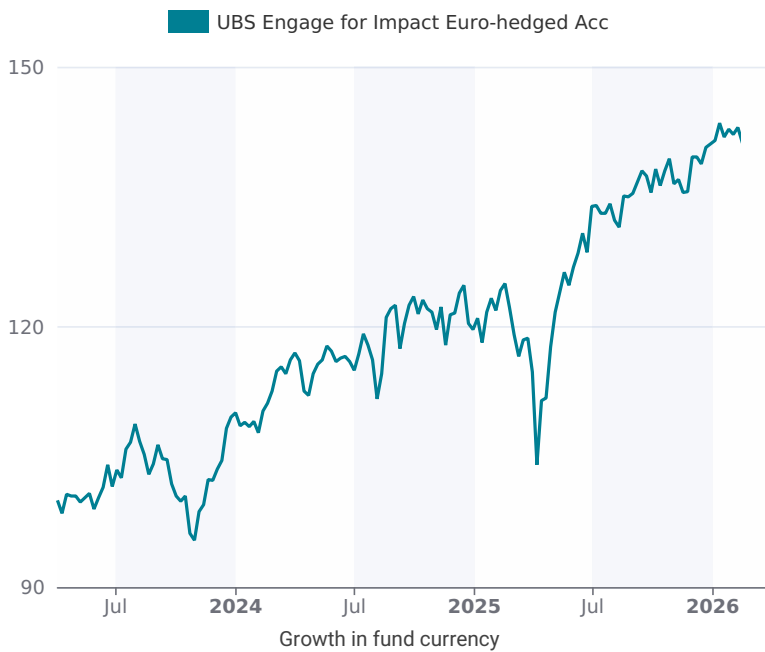
UBS

UBS Engage for Impact Euro-hedged Acc

LU1679117819

02-04-2026

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
-----------------	----

Quote

Quote	€138,37
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-4,55%
1 week	0,86%
1 month	-5,95%
3 months	-4,55%
6 months	-1,94%
1 year	15,73%
3 years (annualised)	10,26%
5 years (annualised)	1,95%
Since start (annualised)	3,91%

Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,44
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

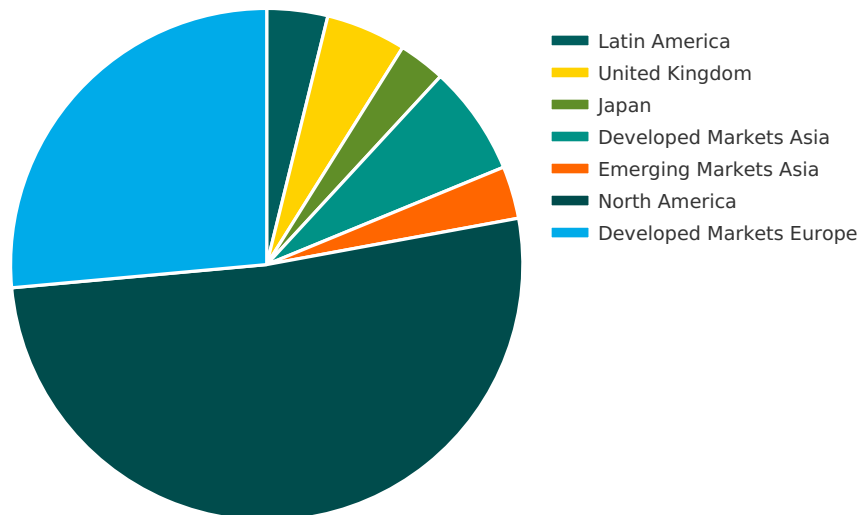
Top 10 holdings (30-11-2025)

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 %

?>

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)	€630,76 (31-03-2026)
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



General Disclaimer

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

About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider