

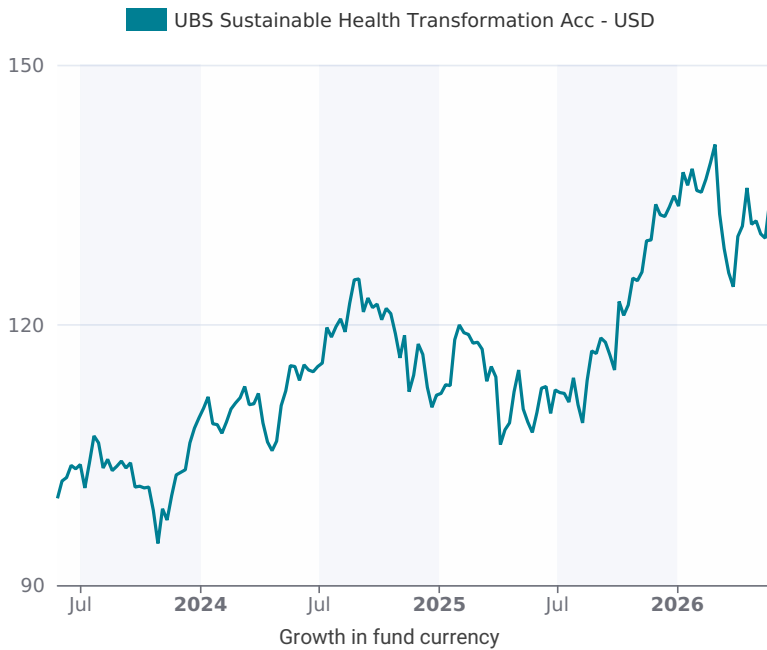
UBS

# UBS Sustainable Health Transformation Acc - USD

LU0358044559

26-05-2026

FM



## Investment objective

Actively managed equity portfolio investing worldwide in companies from the health transformation sector. Efficient means of exploiting the potential of companies operating in the health Transformation area. Specialised sector analysts seek out the attractive stocks in the Health Transformation area. Investment decisions are based on a disciplined investment philosophy and fundamental research.

## Fees

Entry fee	0,60%
Exit charges	0,60%
Estimated ongoing charges	1,00%

## Quote

Quote	\$320,79
Quote date	22-05-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	22-05-2026
This year	1,84%
1 week	3,65%
1 month	1,04%
3 months	-1,51%
6 months	2,66%
1 year	21,50%
3 years (annualised)	6,79%
5 years (annualised)	7,30%
Since start (annualised)	6,20%

## Indicators

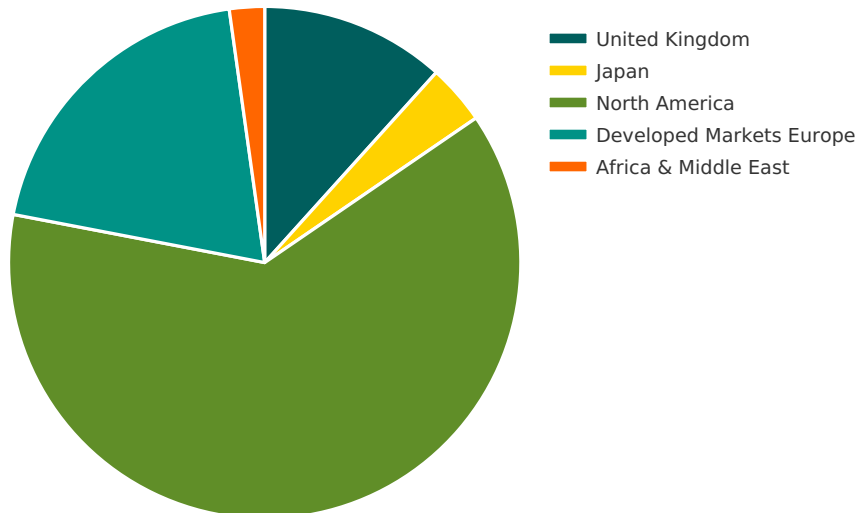
Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,31
Beta (3yr)	1,09
Alpha (3yr)	4,49
Tracking error (3yr)	5,46

## Top 10 holdings

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## Characteristic

Asset Manager	UBS
Asset class	Equities
Investment category	Equities - Healthcare
Active/Passive	Active
Fund code	54522
Fund code fractional orders	54522
Fund manager name	Scott Wilkin Matthew Konosky
ISIN	LU0358044559
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$228,48 (22-05-2026)
Cut-off time	11:00:00
Execution date	Yes, T+1
Inception date	25-10-2013
Benchmark	MSCI World/Health Care NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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