

# UBS (Lux) Equity SICAV - Global Growth Sustainable (USD) P acc

## Categoria Morningstar™

Azionari Internazionali Large Cap Growth  
Exposure NR USD  
Usato nel Report

## Benchmark Morningstar

Morningstar Global Growth Target Market  
MSCI World NR USD

## Benchmark Dichiarato

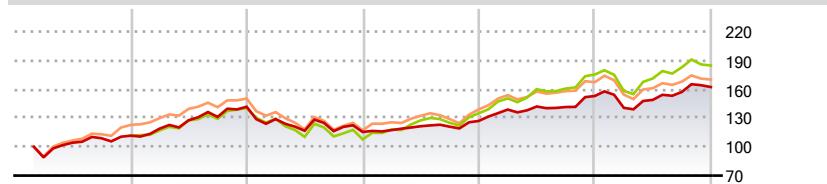
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The Sub-Fund invests at least two-thirds of its assets in shares and equity securities worldwide. The SubFund's portfolio is subject to the Portfolio Manager's Sustainability Focus strategy. As part of the Portfolio Manager's Sustainability Focus strategy, the Sub-Fund will maintain (i) a sustainability profile (as measured by its weighted average UBS Blended ESG Score) that is higher than its benchmark's sustainability profile (as measured by its weighted average UBS Blended ESG Score) or a weighted average UBS Blended ESG Score of between 7 and 10 (indicating a strong sustainability profile); and (ii) a Weighted Average Carbon Intensity (WACI) that is lower than that of its benchmark or a low absolute carbon profile (i.e. below 100...).

### Rendimenti



2021	2022	2023	2024	2025	2026-01
26,97	-18,54	9,95	20,47	6,09	-0,16
25,87	-23,32	25,23	29,91	5,34	0,84
22,14	-22,48	18,79	20,73	1,64	0,80

### Misure di Rischio

3Y Alpha	-1,76	3Y Sharpe Ratio	0,86
3Y Beta	0,75	3Y Std Dev	9,92
3Y R-Squared	85,99	3Y Risk	Basso
3Y Info Ratio	-1,23	5Y Risk	-Med
3Y Tracking Error	5,02	10Y Risk	-

Basati su Morningstar Global Growth Target Market Exposure NR USD (dove applicabile)

### Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-1,09	-1,85	-1,97
6-Mesi	8,44	7,35	4,04
1-Anno	3,60	4,22	-2,46
3-Anni Ann.ti	11,68	16,98	10,04
5-Anni Ann.ti	7,17	9,80	5,74
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 02/02/2026

### Rendimenti Trimestrali %

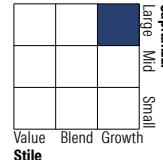
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-8,06	5,90	5,53	3,26
2024	9,35	2,29	-0,38	8,12
2023	1,71	3,42	-0,41	4,95
2022	-9,09	-9,43	-0,35	-0,74

### Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	99,06
• Obbligazioni	0,00
• Liquidità	0,94
• Altro	0,00

### Style Box Azionaria



### Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

### Capitalizzazione media di mercato

Fondo
Ave Mkt Cap USD 268.542,16

### Ripartizione Geografica %

Fondo
<b>America</b> 63,78
Stati Uniti 62,40
Canada 0,00
America Latina e Centrale 1,38
<b>Europa</b> 25,25
Regno Unito 9,17
Europa Occidentale - Euro 12,63
Europa Occidentale - Non Euro 3,46
Europa dell'Est 0,00
Africa 0,00
Medio Oriente 0,00
<b>Asia</b> 10,96
Giappone 7,10
Australasia 0,00
Asia - Paesi Sviluppati 2,23
Asia - Emergenti 1,63

### Anagrafica

Società di Gestione	UBS Asset Management (Europe) S.A.	Patrimonio Classe (Mln)	0,99 USD	Investimento Min. Ingresso	-
Telefono	+352 4 36 16 11	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.credit-suisse.com	Valuta del Fondo	USD	T.E.R.	1,86%
Data di Partenza	20/02/2020	UCITS	Si	Spese correnti	1,87%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	0,00%

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Data Inizio Gestione	31/07/2024	ISIN	LU2108987350
NAV (02/02/2026)	USD 155,81		
Patrimonio Netto (Mln)	1.323,27 USD		
(31/12/2025)			