

UBS (LUX) EQUITY SICAV	Active Climate Aware (USD)
	All China (USD)
	Asian Smaller Companies (USD)
	China Health Care (USD)
	Climate Action (USD)
	Climate Solutions (USD)
	Euro Countries Income Sustainable (EUR)
	European High Dividend Sustainable (EUR)
	European Income Opportunity Sustainable (EUR)
	European Opportunity Unconstrained (EUR)
	Future Energy Leaders (USD)
	Future Leaders Small Caps (USD)
	German High Dividend Sustainable (EUR)
	Global Defensive (USD)
	Global Emerging Markets Opportunity (USD)
	Global High Dividend Sustainable (USD)
	Global Impact (USD)
	Global Income Sustainable (USD)
	Global Opportunity Sustainable (USD)
	Global Opportunity Unconstrained (USD)
	Innovation (USD)
	Long Term Themes (USD)
	Multi Asset Emerging Markets Dynamic (USD)
	O'Connor China Long Long/Short Alpha Strategies UCITS (USD)
	O'Connor Event Driven UCITS Fund (USD)
	Small Caps Europe Sustainable (EUR)
	Swiss Opportunity (CHF)
	US Income Sustainable (USD)
	US Opportunity (USD)
	US Total Yield Sustainable (USD)
	USA Growth Sustainable (USD)
	USA Growth (USD)