

UBS (LUX) EQUITY SICAV	Active Climate Aware (USD)
	All China (USD)
	Asian Smaller Companies (USD)
	China Health Care (USD)
	Climate Action (USD)
	Engage for Impact (USD)
	Euro Countries Income Sustainable (EUR)
	European High Dividend Sustainable (EUR)
	European Income Opportunity Sustainable (EUR)
	European Opportunity Unconstrained (EUR)
	Future Leaders Small Caps (USD)
	German High Dividend Sustainable (EUR)
	Global Defensive Sustainable (USD)
	Global Emerging Markets Opportunity (USD)
	Global High Dividend Sustainable (USD)
	Global Income Sustainable (USD)
	Global Opportunity Sustainable (USD)
	Global Opportunity Unconstrained (USD)
	Healthy Living (USD)
	Innovation (USD)
	Long Term Themes (USD)
	Mobility Leaders (USD)
	O'Connor China Long Long/Short Alpha Strategies UCITS (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)