

UBS Funds

Your funds at a glance

UBS Asset Management

Fund category and fund name according to fund domicile	Currency	ISIN no.	Direct charge of commissions			
			Customer		Fund	
			Issuing	Redemption	Management fee p.a.	TER* excl. perf. fee
UBS Asset Allocation Funds						
LMdG FLEX COURT TERME (EUR) - Action R	EUR	FR0010748723	--	0.00%	0.35%	0.51%
LMdG FLEX CROISSANCE (EUR) - Part P	EUR	FR0010638692	--	0.00%	1.50%	2.68%
LMdG FLEX CROISSANCE (EUR) - Part R	EUR	FR0010626853	--	0.00%	2.00%	3.18%
LMdG FLEX PATRIMOINE (EUR) - Part I	EUR	FR0010638726	--	0.00%	0.60%	1.74%
LMdG FLEX PATRIMOINE (EUR) - Part P	EUR	FR0010638718	--	0.00%	0.85%	2.06%
LMdG FLEX PATRIMOINE (EUR) - Part R	EUR	FR0010626291	--	0.00%	1.10%	2.3%
Multi Manager Access II - Sustainable Investing Balanced CHF-hedged P-acc	CHF	LU1852198362	2.00%	0.00%	1.09%	1.73%
Multi Manager Access II - Sustainable Investing Balanced CHF-hedged Q-acc	CHF	LU1852198875	2.00%	0.00%	0.40%	1.04%
Multi Manager Access II - Sustainable Investing Balanced EUR-hedged P-acc	EUR	LU1852198446	2.00%	0.00%	1.09%	1.73%
Multi Manager Access II - Sustainable Investing Balanced EUR-hedged Q-acc	EUR	LU1852198958	2.00%	0.00%	0.40%	1.04%
Multi Manager Access II - Sustainable Investing Balanced GBP-hedged Q-acc	GBP	LU1852199097	2.00%	0.00%	0.40%	1.04%
Multi Manager Access II - Sustainable Investing Balanced SEK-hedged Q-acc	SEK	LU2008288958	--	--	0.40%	n.a.
Multi Manager Access II - Sustainable Investing Balanced USD P-acc	USD	LU1852198289	2.00%	0.00%	1.09%	1.73%
Multi Manager Access II - Sustainable Investing Balanced USD Q-acc	USD	LU1852198792	2.00%	0.00%	0.40%	1.04%
Multi Manager Access II - Sustainable Investing Growth CHF-hedged P-acc	CHF	LU1856116121	2.00%	0.00%	1.19%	1.91%
Multi Manager Access II - Sustainable Investing Growth CHF-hedged Q-acc	CHF	LU1856116634	2.00%	0.00%	0.43%	1.15%
Multi Manager Access II - Sustainable Investing Growth EUR-hedged P-acc	EUR	LU1856116394	2.00%	0.00%	1.19%	1.91%
Multi Manager Access II - Sustainable Investing Growth EUR-hedged Q-acc	EUR	LU1856116717	2.00%	0.00%	0.43%	1.15%
Multi Manager Access II - Sustainable Investing Growth SEK-hedged Q-acc	SEK	LU2008289501	--	--	0.43%	n.a.
Multi Manager Access II - Sustainable Investing Growth USD P-acc	USD	LU1856116048	2.00%	0.00%	1.19%	1.91%
Multi Manager Access II - Sustainable Investing Growth USD Q-acc	USD	LU1856116550	2.00%	0.00%	0.43%	1.15%
Multi Manager Access II - Sustainable Investing Yield CHF-hedged P-acc	CHF	LU1852197554	2.00%	0.00%	0.98%	1.54%
Multi Manager Access II - Sustainable Investing Yield CHF-hedged Q-acc	CHF	LU1852197984	2.00%	0.00%	0.37%	0.93%
Multi Manager Access II - Sustainable Investing Yield EUR-hedged P-acc	EUR	LU1852197638	2.00%	0.00%	0.98%	1.54%
Multi Manager Access II - Sustainable Investing Yield EUR-hedged Q-acc	EUR	LU1852198016	2.00%	0.00%	0.37%	0.93%
Multi Manager Access II - Sustainable Investing Yield GBP-hedged Q-acc	GBP	LU1852198107	2.00%	0.00%	0.37%	0.93%
Multi Manager Access II - Sustainable Investing Yield SEK-hedged Q-acc	SEK	LU2008288289	--	--	0.37%	n.a.
Multi Manager Access II - Sustainable Investing Yield USD P-acc	USD	LU1852197471	2.00%	0.00%	0.98%	1.54%
Multi Manager Access II - Sustainable Investing Yield USD Q-acc	USD	LU1852197802	2.00%	0.00%	0.37%	0.93%
UBS (CH) Strategy Fund - Balanced (CHF) P	CHF	CH0002792122	2.00%	0.00%	1.30%	1.63%
UBS (CH) Strategy Fund - Balanced (CHF) Q	CHF	CH0203279697	2.00%	0.00%	0.76%	0.96%
UBS (CH) Strategy Fund - Balanced (EUR) P	EUR	CH0000474541	2.00%	0.00%	1.30%	1.66%
UBS (CH) Strategy Fund - Balanced (EUR) Q	EUR	CH0203279713	2.00%	0.00%	0.76%	0.99%
UBS (CH) Strategy Fund - Balanced (USD) P	USD	CH0002792189	2.00%	0.00%	1.30%	1.67%
UBS (CH) Strategy Fund - Balanced (USD) Q	USD	CH0203279721	2.00%	0.00%	0.76%	1%
UBS (CH) Strategy Fund - Yield (CHF) P	CHF	CH0002792114	2.00%	0.00%	1.15%	1.45%
UBS (CH) Strategy Fund - Yield (CHF) Q	CHF	CH0203279754	2.00%	0.00%	0.68%	0.86%
UBS (CH) Strategy Fund - Yield (EUR) P	EUR	CH0000474533	2.00%	0.00%	1.15%	1.46%
UBS (CH) Strategy Fund - Yield (EUR) Q	EUR	CH0203279770	2.00%	0.00%	0.68%	0.87%
UBS (CH) Strategy Fund - Yield (USD) P	USD	CH0002792171	2.00%	0.00%	1.15%	1.48%
UBS (CH) Strategy Fund - Yield (USD) Q	USD	CH0203279796	2.00%	0.00%	0.68%	0.89%
UBS (CH) Suisse - 25 (CHF) P-dist	CHF	CH0109738986	1.00%	0.00%	1.00%	1.33%
UBS (CH) Suisse - 25 (CHF) Q-dist	CHF	CH0210193519	1.00%	0.00%	0.60%	0.83%
UBS (CH) Suisse - 45 (CHF) P-dist	CHF	CH0109738994	1.00%	0.00%	1.12%	1.49%
UBS (CH) Suisse - 45 (CHF) Q-dist	CHF	CH0210193535	1.00%	0.00%	0.68%	0.94%
UBS (CH) Suisse - 65 (CHF) P-dist	CHF	CH0109739000	1.00%	0.00%	1.24%	1.64%
UBS (CH) Suisse - 65 (CHF) Q-dist	CHF	CH0210193584	1.00%	0.00%	0.76%	1.04%
UBS (D) Konzeptfonds I EUR	EUR	DE0009785162	--	0.00%	1.50%	2.07%
UBS (D) Konzeptfonds III EUR	EUR	DE0009785188	--	0.00%	1.50%	1.77%
UBS (D) Konzeptfonds IV EUR	EUR	DE0009797068	--	0.00%	1.50%	1.88%
UBS (D) Konzeptfonds V EUR	EUR	DE0009797076	--	0.00%	1.50%	2.01%
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) (HKD) P-acc	HKD	LU0974636622	2.00%	0.00%	1.50%	1.92%
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) (HKD) P-mdist	HKD	LU0974636549	2.00%	0.00%	1.50%	1.9%
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist	USD	LU1107510874	2.00%	0.00%	1.50%	1.92%
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-acc	USD	LU0974636200	2.00%	0.00%	1.50%	1.92%
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-dist	USD	LU0974636382	2.00%	0.00%	1.50%	1.92%
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-mdist	USD	LU0974636119	2.00%	0.00%	1.50%	1.9%
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) Q-acc	USD	LU1240791100	2.00%	0.00%	0.88%	1.15%
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) (SGD hedged) P-mdist	SGD	LU0974636895	2.00%	0.00%	1.50%	1.9%
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (AUD hedged) P-6%-mdist	AUD	LU1269690746	2.00%	0.00%	1.44%	1.9%
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-6%-mdist	HKD	LU1226288170	2.00%	0.00%	1.44%	1.9%
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (HKD) P-mdist	HKD	LU1951186391	2.00%	0.00%	1.44%	n.a.
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-6%-mdist	USD	LU1226288253	2.00%	0.00%	1.44%	1.9%
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-acc	USD	LU1226287529	2.00%	0.00%	1.44%	1.92%
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) P-mdist	USD	LU1226287875	2.00%	0.00%	1.44%	1.89%
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (RMB hedged) P-6%-mdist	CNH	LU1226287958	2.00%	0.00%	1.44%	1.91%
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (SGD hedged) P-6%-mdist	SGD	LU1226288097	2.00%	0.00%	1.44%	1.89%

* Total expense ratio (TER):

The total expense ratio uses historical data to measure the total of the management fee plus other costs such as legal, auditing, registration and foundation expenses and ongoing listing and index fees as a percentage of the net asset value.

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UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (SGD hedged) P-mdist	SGD	LU1226287792	2.00%	0.00%	1.44%	1.89%
UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (CHF hedged) P-acc	CHF	LU0849400626	2.00%	0.00%	1.54%	2%
UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-4%-mdist	EUR	LU1240811494	2.00%	0.00%	1.54%	2%
UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-acc	EUR	LU0849401350	2.00%	0.00%	1.54%	2%
UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) Q-acc	EUR	LU1121267162	2.00%	0.00%	0.96%	1.22%
UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) P-acc	USD	LU0218832805	2.00%	0.00%	1.54%	2%
UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (CHF hedged) P-acc	CHF	LU1392922271	2.00%	0.00%	1.66%	2.31%
UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (CHF hedged) Q-acc	CHF	LU1392922354	2.00%	0.00%	0.90%	1.35%
UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (EUR hedged) P-acc	EUR	LU0878006104	2.00%	0.00%	1.66%	2.31%
UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (EUR hedged) P-dist	EUR	LU0878005809	2.00%	0.00%	1.66%	2.31%
UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (EUR hedged) Q-acc	EUR	LU0943632330	2.00%	0.00%	0.90%	1.35%
UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (EUR hedged) Q-dist	EUR	LU1240792926	2.00%	0.00%	0.90%	1.38%
UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) (HKD) P-mdist	HKD	LU0882747503	2.00%	0.00%	1.66%	2.29%
UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) P-acc	USD	LU0878005551	2.00%	0.00%	1.66%	2.31%
UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) P-dist	USD	LU0878005478	2.00%	0.00%	1.66%	2.31%
UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) P-mdist	USD	LU0878004406	2.00%	0.00%	1.66%	2.29%
UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) Q-acc	USD	LU1240793221	2.00%	0.00%	0.90%	1.35%
UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD) Q-dist	USD	LU1240793494	2.00%	0.00%	0.90%	1.35%
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (AUD hedged) P-8%-mdist	AUD	LU1089952383	2.00%	0.00%	1.36%	1.77%
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (GBP hedged) P-8%-mdist	GBP	LU1124146223	2.00%	0.00%	1.36%	1.77%
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-6%-mdist	HKD	LU1722559652	2.00%	0.00%	1.36%	1.74%
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (HKD hedged) P-8%-mdist	HKD	LU1038902844	2.00%	0.00%	1.36%	1.77%
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) K-1-8%-mdist	EUR	LU1055648213	2.00%	0.00%	0.88%	1.17%
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist	EUR	LU1038902414	2.00%	0.00%	1.36%	1.77%
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-acc	EUR	LU1038902331	2.00%	0.00%	1.36%	1.77%
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-acc	EUR	LU1240794898	2.00%	0.00%	0.77%	1.03%
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (RMB hedged) P-8%-mdist	CNH	LU1038902760	2.00%	0.00%	1.36%	1.77%
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-8%-mdist	SGD	LU1038903065	2.00%	0.00%	1.36%	1.76%
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-acc	SGD	LU1038902927	2.00%	0.00%	1.36%	1.76%
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (SGD hedged) P-mdist	SGD	LU1046463953	2.00%	0.00%	1.36%	1.75%
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-6%-mdist	USD	LU1722559579	2.00%	0.00%	1.36%	1.76%
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-8%-mdist	USD	LU1038902687	2.00%	0.00%	1.36%	1.77%
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-acc	USD	LU1038902505	2.00%	0.00%	1.36%	1.77%
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) P-mdist	USD	LU1046463011	2.00%	0.00%	1.36%	1.75%
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-acc	USD	LU1240794468	2.00%	0.00%	0.77%	1.03%
UBS (Lux) Key Selection SICAV - Global Allocation (CHF) K-1-acc	CHF	LU0423409522	2.00%	0.00%	1.04%	1.38%
UBS (Lux) Key Selection SICAV - Global Allocation (CHF) P-acc	CHF	LU0197216715	2.00%	0.00%	1.63%	2.12%
UBS (Lux) Key Selection SICAV - Global Allocation (CHF) Q-acc	CHF	LU0423410538	2.00%	0.00%	0.82%	1.1%
UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (CAD hedged) P-acc	CAD	LU0218832045	2.00%	0.00%	1.63%	2.12%
UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (CAD hedged) Q-acc	CAD	LU0423401628	2.00%	0.00%	0.82%	1.1%
UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (GBP hedged) P-acc	GBP	LU0678606244	2.00%	0.00%	1.63%	2.12%
UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (GBP hedged) Q-acc	GBP	LU1240794971	2.00%	0.00%	0.82%	1.1%
UBS (Lux) Key Selection SICAV - Global Allocation (EUR) P-acc	EUR	LU0197216558	2.00%	0.00%	1.63%	2.12%
UBS (Lux) Key Selection SICAV - Global Allocation (EUR) Q-acc	EUR	LU0423398907	2.00%	0.00%	0.82%	1.1%
UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) (CHF hedged) P-acc	CHF	LU0263319278	2.00%	0.00%	1.63%	2.12%
UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) (CHF hedged) Q-acc	CHF	LU0424176021	2.00%	0.00%	0.82%	1.1%
UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) P-acc	EUR	LU0263318890	2.00%	0.00%	1.63%	2.12%
UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR) Q-acc	EUR	LU0424173358	2.00%	0.00%	0.82%	1.1%
UBS (Lux) Key Selection SICAV - Global Allocation (USD) (JPY) P-acc	JPY	LU0953722104	2.00%	0.00%	1.63%	2.11%
UBS (Lux) Key Selection SICAV - Global Allocation (USD) K-1-acc	USD	LU0423406858	2.00%	0.00%	0.88%	1.18%
UBS (Lux) Key Selection SICAV - Global Allocation (USD) P-acc	USD	LU0197216392	2.00%	0.00%	1.63%	2.12%
UBS (Lux) Key Selection SICAV - Global Allocation (USD) Q-acc	USD	LU0423407401	2.00%	0.00%	0.82%	1.1%
UBS (Lux) Key Selection SICAV - Global Multi Income (USD) (CHF hedged) P-acc	CHF	LU1450632309	2.00%	0.00%	1.04%	n.a.
UBS (Lux) Key Selection SICAV - Global Multi Income (USD) (CHF hedged) P-dist	CHF	LU1918890374	2.00%	0.00%	1.04%	n.a.
UBS (Lux) Key Selection SICAV - Global Multi Income (USD) (CHF hedged) Q-acc	CHF	LU1918890457	2.00%	0.00%	0.62%	n.a.
UBS (Lux) Key Selection SICAV - Global Multi Income (USD) (CHF hedged) Q-dist	CHF	LU1918890531	2.00%	0.00%	0.62%	n.a.
UBS (Lux) Key Selection SICAV - Global Multi Income (USD) (EUR hedged) P-acc	EUR	LU1450629776	2.00%	0.00%	1.04%	1.77%
UBS (Lux) Key Selection SICAV - Global Multi Income (USD) (EUR hedged) P-dist	EUR	LU1918890705	2.00%	0.00%	1.04%	n.a.
UBS (Lux) Key Selection SICAV - Global Multi Income (USD) (EUR hedged) Q-acc	EUR	LU1918890887	2.00%	0.00%	0.62%	n.a.
UBS (Lux) Key Selection SICAV - Global Multi Income (USD) (EUR hedged) Q-dist	EUR	LU1918890960	2.00%	0.00%	0.62%	n.a.
UBS (Lux) Key Selection SICAV - Global Multi Income (USD) (GBP hedged) P-acc	GBP	LU1918891000	2.00%	0.00%	1.04%	n.a.
UBS (Lux) Key Selection SICAV - Global Multi Income (USD) (GBP hedged) P-UKdist	GBP	LU1918891182	2.00%	0.00%	1.04%	n.a.
UBS (Lux) Key Selection SICAV - Global Multi Income (USD) (HKD) P-mdist	HKD	LU1224420122	2.00%	0.00%	1.04%	1.79%
UBS (Lux) Key Selection SICAV - Global Multi Income (USD) P-acc	USD	LU1224425600	2.00%	0.00%	1.04%	1.81%
UBS (Lux) Key Selection SICAV - Global Multi Income (USD) P-dist	USD	LU1918889954	2.00%	0.00%	1.04%	n.a.
UBS (Lux) Key Selection SICAV - Global Multi Income (USD) P-mdist	USD	LU1224426327	2.00%	0.00%	1.04%	1.79%
UBS (Lux) Key Selection SICAV - Global Multi Income (USD) Q-acc	USD	LU1918890028	2.00%	0.00%	0.62%	n.a.
UBS (Lux) Key Selection SICAV - Global Multi Income (USD) Q-dist	USD	LU1918890291	2.00%	0.00%	0.62%	n.a.
UBS (Lux) Key Selection SICAV - Global Multi Income (USD) (RMB hedged) P-mdist	CNH	LU1224420718	2.00%	0.00%	1.04%	1.79%

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UBS (Lux) Key Selection SICAV - Global Multi Income (USD) (SGD hedged) P-mdist	SGD	LU1224425519	2.00%	0.00%	1.04%	1.79%
UBS (Lux) Key Selection SICAV - Multi Asset Defensive Growth (EUR) P-acc	EUR	LU1877492550	2.00%	0.00%	0.88%	n.a.
UBS (Lux) Key Selection SICAV - Multi Asset Defensive Growth (EUR) Q-acc	EUR	LU1877492634	2.00%	0.00%	0.52%	n.a.
UBS (Lux) Key Selection SICAV - Multi Asset Defensive Growth (USD) P-acc	USD	LU1732779464	2.00%	0.00%	0.88%	1.28%
UBS (Lux) Key Selection SICAV - Multi Asset Defensive Growth (USD) Q-acc	USD	LU1732779548	2.00%	0.00%	0.52%	0.83%
UBS (Lux) SICAV 1 - All-Rounder (USD) (CHF hedged) P-acc	CHF	LU0397599340	2.00%	0.00%	1.06%	1.52%
UBS (Lux) SICAV 1 - All-Rounder (USD) (CHF hedged) Q-acc	CHF	LU0397602409	2.00%	0.00%	0.62%	0.98%
UBS (Lux) SICAV 1 - All-Rounder (USD) (EUR hedged) P-acc	EUR	LU0397605766	2.00%	0.00%	1.06%	1.52%
UBS (Lux) SICAV 1 - All-Rounder (USD) (EUR hedged) Q-acc	EUR	LU0397608430	2.00%	0.00%	0.62%	0.98%
UBS (Lux) SICAV 1 - All-Rounder (USD) P-acc	USD	LU0397594465	2.00%	0.00%	1.06%	1.52%
UBS (Lux) SICAV 1 - All-Rounder (USD) Q-acc	USD	LU0397596080	2.00%	0.00%	0.62%	0.98%
UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	CHF	LU0049785289	2.00%	0.00%	1.30%	1.67%
UBS (Lux) Strategy Fund - Balanced (CHF) P-C-dist	CHF	LU0108564260	2.00%	0.00%	1.30%	1.67%
UBS (Lux) Strategy Fund - Balanced (CHF) P-dist	CHF	LU0049785107	2.00%	0.00%	1.30%	1.67%
UBS (Lux) Strategy Fund - Balanced (CHF) Q-acc	CHF	LU0941351099	2.00%	0.00%	0.76%	1%
UBS (Lux) Strategy Fund - Balanced (CHF) Q-C-dist	CHF	LU1240797214	2.00%	0.00%	0.76%	0.99%
UBS (Lux) Strategy Fund - Balanced (CHF) Q-dist	CHF	LU1240797305	2.00%	0.00%	0.76%	1%
UBS (Lux) Strategy Fund - Balanced (EUR) (CAD hedged) P-4%-mdist	CAD	LU1195739633	2.00%	0.00%	1.30%	1.7%
UBS (Lux) Strategy Fund - Balanced (EUR) (GBP hedged) P-4%-mdist	GBP	LU1195739716	2.00%	0.00%	1.30%	1.7%
UBS (Lux) Strategy Fund - Balanced (EUR) K-1-acc	EUR	LU0886758357	2.00%	0.00%	0.80%	1.05%
UBS (Lux) Strategy Fund - Balanced (EUR) P-acc	EUR	LU0049785446	2.00%	0.00%	1.30%	1.67%
UBS (Lux) Strategy Fund - Balanced (EUR) P-C-dist	EUR	LU0108564344	2.00%	0.00%	1.30%	1.67%
UBS (Lux) Strategy Fund - Balanced (EUR) P-dist	EUR	LU0049785362	2.00%	0.00%	1.30%	1.67%
UBS (Lux) Strategy Fund - Balanced (EUR) P-mdist	EUR	LU1008478924	2.00%	0.00%	1.30%	1.67%
UBS (Lux) Strategy Fund - Balanced (EUR) Q-acc	EUR	LU0941351172	2.00%	0.00%	0.76%	1%
UBS (Lux) Strategy Fund - Balanced (EUR) Q-C-dist	EUR	LU1240797990	2.00%	0.00%	0.76%	1%
UBS (Lux) Strategy Fund - Balanced (EUR) Q-dist	EUR	LU1240798022	2.00%	0.00%	0.76%	1%
UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist	SGD	LU1227825145	2.00%	0.00%	1.30%	1.7%
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-4%-mdist	USD	LU1107510445	2.00%	0.00%	1.30%	1.71%
UBS (Lux) Strategy Fund - Balanced (EUR) (USD hedged) P-mdist	USD	LU1008479062	2.00%	0.00%	1.30%	1.67%
UBS (Lux) Strategy Fund - Balanced (USD) (AUD hedged) P-4%-mdist	AUD	LU1121136656	2.00%	0.00%	1.30%	1.68%
UBS (Lux) Strategy Fund - Balanced (USD) (CAD hedged) P-4%-mdist	CAD	LU1191161477	2.00%	0.00%	1.30%	1.68%
UBS (Lux) Strategy Fund - Balanced (USD) (GBP hedged) P-4%-mdist	GBP	LU1195739559	2.00%	0.00%	1.30%	1.68%
UBS (Lux) Strategy Fund - Balanced (USD) (HKD) P-4%-mdist	HKD	LU1121136813	2.00%	0.00%	1.30%	1.68%
UBS (Lux) Strategy Fund - Balanced (USD) (JPY hedged) K-1-acc	JPY	LU1722559819	2.00%	0.00%	0.80%	1.05%
UBS (Lux) Strategy Fund - Balanced (USD) K-1-acc	USD	LU1202318041	2.00%	0.00%	0.80%	1.05%
UBS (Lux) Strategy Fund - Balanced (USD) P-4%-mdist	USD	LU1107502343	2.00%	0.00%	1.30%	1.69%
UBS (Lux) Strategy Fund - Balanced (USD) P-acc	USD	LU0049785792	2.00%	0.00%	1.30%	1.67%
UBS (Lux) Strategy Fund - Balanced (USD) P-C-dist	USD	LU0108564427	2.00%	0.00%	1.30%	1.67%
UBS (Lux) Strategy Fund - Balanced (USD) P-dist	USD	LU0049785529	2.00%	0.00%	1.30%	1.67%
UBS (Lux) Strategy Fund - Balanced (USD) P-mdist	USD	LU1008478767	2.00%	0.00%	1.30%	1.67%
UBS (Lux) Strategy Fund - Balanced (USD) Q-acc	USD	LU0941351255	2.00%	0.00%	0.76%	1%
UBS (Lux) Strategy Fund - Balanced (USD) Q-dist	USD	LU1240799186	2.00%	0.00%	0.76%	1%
UBS (Lux) Strategy Fund - Balanced (USD) (RMB hedged) P-4%-mdist	CNH	LU1121136730	2.00%	0.00%	1.30%	1.68%
UBS (Lux) Strategy Fund - Balanced (USD) (SGD hedged) P-mdist	SGD	LU1008478841	2.00%	0.00%	1.30%	1.67%
UBS (Lux) Strategy Fund - Equity (CHF) P-acc	CHF	LU0071007289	2.00%	0.00%	1.54%	1.97%
UBS (Lux) Strategy Fund - Equity (CHF) Q-acc	CHF	LU1240799343	2.00%	0.00%	0.92%	1.2%
UBS (Lux) Strategy Fund - Equity (EUR) P-acc	EUR	LU0073129206	2.00%	0.00%	1.54%	1.99%
UBS (Lux) Strategy Fund - Equity (EUR) Q-acc	EUR	LU0941351339	2.00%	0.00%	0.92%	1.22%
UBS (Lux) Strategy Fund - Equity (USD) P-acc	USD	LU0073129545	2.00%	0.00%	1.54%	1.97%
UBS (Lux) Strategy Fund - Equity (USD) Q-acc	USD	LU1240799426	2.00%	0.00%	0.92%	1.2%
UBS (Lux) Strategy Fund - Fixed Income (CHF) P-acc	CHF	LU0039343222	2.00%	0.00%	0.86%	1.14%
UBS (Lux) Strategy Fund - Fixed Income (CHF) P-dist	CHF	LU0039343149	2.00%	0.00%	0.86%	1.14%
UBS (Lux) Strategy Fund - Fixed Income (CHF) Q-acc	CHF	LU1240799699	2.00%	0.00%	0.52%	0.71%
UBS (Lux) Strategy Fund - Fixed Income (CHF) Q-dist	CHF	LU1240799772	2.00%	0.00%	0.52%	0.71%
UBS (Lux) Strategy Fund - Fixed Income (EUR) P-acc	EUR	LU0039703029	2.00%	0.00%	0.86%	1.13%
UBS (Lux) Strategy Fund - Fixed Income (EUR) P-dist	EUR	LU0039343651	2.00%	0.00%	0.86%	1.13%
UBS (Lux) Strategy Fund - Fixed Income (EUR) Q-acc	EUR	LU1240799855	2.00%	0.00%	0.52%	0.7%
UBS (Lux) Strategy Fund - Fixed Income (EUR) Q-dist	EUR	LU1240799939	2.00%	0.00%	0.52%	0.7%
UBS (Lux) Strategy Fund - Fixed Income (USD) P-acc	USD	LU0039703532	2.00%	0.00%	0.86%	1.13%
UBS (Lux) Strategy Fund - Fixed Income (USD) P-dist	USD	LU0039703375	2.00%	0.00%	0.86%	1.13%
UBS (Lux) Strategy Fund - Fixed Income (USD) P-mdist	USD	LU1415540852	2.00%	0.00%	0.86%	1.13%
UBS (Lux) Strategy Fund - Fixed Income (USD) Q-acc	USD	LU1240800026	2.00%	0.00%	0.52%	0.7%
UBS (Lux) Strategy Fund - Fixed Income (USD) Q-dist	USD	LU1240800299	2.00%	0.00%	0.52%	0.7%
UBS (Lux) Strategy Fund - Growth (CHF) P-acc	CHF	LU0033034892	2.00%	0.00%	1.44%	1.85%
UBS (Lux) Strategy Fund - Growth (CHF) Q-acc	CHF	LU0941351412	2.00%	0.00%	0.84%	1.1%
UBS (Lux) Strategy Fund - Growth (EUR) P-acc	EUR	LU0033036590	2.00%	0.00%	1.44%	1.84%
UBS (Lux) Strategy Fund - Growth (EUR) Q-acc	EUR	LU0941351503	2.00%	0.00%	0.84%	1.1%
UBS (Lux) Strategy Fund - Growth (USD) (JPY hedged) P-acc	JPY	LU1410364837	2.00%	0.00%	1.44%	1.85%

* Total expense ratio (TER):

The total expense ratio uses historical data to measure the total of the management fee plus other costs such as legal, auditing, registration and foundation expenses and ongoing listing and index fees as a percentage of the net asset value.

Fund category and fund name according to fund domicile	Currency	ISIN no.	Direct charge of commissions			
			Customer		Fund	
			Issuing	Redemption	Management fee p.a.	TER* excl. perf. fee
UBS (Lux) Strategy Fund - Growth (USD) P-acc	USD	LU0033040865	2.00%	0.00%	1.44%	1.85%
UBS (Lux) Strategy Fund - Growth (USD) Q-acc	USD	LU0941351685	2.00%	0.00%	0.84%	1.1%
UBS (Lux) Strategy Fund - Yield (CHF) K-1-acc	CHF	LU0939686621	2.00%	0.00%	0.72%	0.94%
UBS (Lux) Strategy Fund - Yield (CHF) P-acc	CHF	LU0033035865	2.00%	0.00%	1.15%	1.49%
UBS (Lux) Strategy Fund - Yield (CHF) P-dist	CHF	LU0033035352	2.00%	0.00%	1.15%	1.49%
UBS (Lux) Strategy Fund - Yield (CHF) Q-acc	CHF	LU0941351768	2.00%	0.00%	0.68%	0.9%
UBS (Lux) Strategy Fund - Yield (CHF) Q-dist	CHF	LU1240800372	2.00%	0.00%	0.68%	0.9%
UBS (Lux) Strategy Fund - Yield (EUR) K-1-acc	EUR	LU0939687355	2.00%	0.00%	0.72%	0.95%
UBS (Lux) Strategy Fund - Yield (EUR) P-acc	EUR	LU0033040782	2.00%	0.00%	1.15%	1.49%
UBS (Lux) Strategy Fund - Yield (EUR) P-dist	EUR	LU0033040600	2.00%	0.00%	1.15%	1.49%
UBS (Lux) Strategy Fund - Yield (EUR) Q-acc	EUR	LU0941351842	2.00%	0.00%	0.68%	0.9%
UBS (Lux) Strategy Fund - Yield (EUR) Q-dist	EUR	LU1240800455	2.00%	0.00%	0.68%	0.9%
UBS (Lux) Strategy Fund - Yield (USD) (EUR hedged) P-4%-mdist	EUR	LU1751696797	2.00%	0.00%	1.15%	1.49%
UBS (Lux) Strategy Fund - Yield (USD) (GBP hedged) P-acc	GBP	LU1634239799	2.00%	0.00%	1.15%	1.49%
UBS (Lux) Strategy Fund - Yield (USD) (JPY hedged) K-1-acc	JPY	LU1610875996	2.00%	0.00%	0.72%	0.95%
UBS (Lux) Strategy Fund - Yield (USD) (JPY hedged) P-acc	JPY	LU1410364910	2.00%	0.00%	1.15%	1.49%
UBS (Lux) Strategy Fund - Yield (USD) K-1-acc	USD	LU0939686977	2.00%	0.00%	0.72%	0.95%
UBS (Lux) Strategy Fund - Yield (USD) P-4%-mdist	USD	LU1417001382	2.00%	0.00%	1.15%	1.51%
UBS (Lux) Strategy Fund - Yield (USD) P-acc	USD	LU0033043885	2.00%	0.00%	1.15%	1.49%
UBS (Lux) Strategy Fund - Yield (USD) P-dist	USD	LU0033041590	2.00%	0.00%	1.15%	1.49%
UBS (Lux) Strategy Fund - Yield (USD) Q-acc	USD	LU0941351925	2.00%	0.00%	0.68%	0.9%
UBS (Lux) Strategy Fund - Yield (USD) Q-dist	USD	LU1240800539	2.00%	0.00%	0.68%	0.9%
UBS (Lux) Strategy SICAV - Dynamic Income (USD) (HKD) K-1-mdist	HKD	LU1917362060	2.00%	0.00%	0.72%	n.a.
UBS (Lux) Strategy SICAV - Dynamic Income (USD) (HKD) P-mdist	HKD	LU1917361765	2.00%	0.00%	1.07%	n.a.
UBS (Lux) Strategy SICAV - Dynamic Income (USD) (HKD) Q-acc	HKD	LU1917361682	2.00%	0.00%	0.47%	n.a.
UBS (Lux) Strategy SICAV - Dynamic Income (USD) K-1-acc	USD	LU1917361336	2.00%	0.00%	0.72%	n.a.
UBS (Lux) Strategy SICAV - Dynamic Income (USD) K-1-mdist	USD	LU1917361419	2.00%	0.00%	0.72%	n.a.
UBS (Lux) Strategy SICAV - Dynamic Income (USD) P-acc	USD	LU1917362490	2.00%	0.00%	1.07%	n.a.
UBS (Lux) Strategy SICAV - Dynamic Income (USD) P-mdist	USD	LU1917361179	2.00%	0.00%	1.07%	n.a.
UBS (Lux) Strategy SICAV - Dynamic Income (USD) Q-acc	USD	LU1917360957	2.00%	0.00%	0.47%	n.a.
UBS (Lux) Strategy SICAV - Dynamic Income (USD) (SGD hedged) P-mdist	SGD	LU1919997111	2.00%	0.00%	1.07%	n.a.
UBS (Lux) Strategy SICAV - Fixed Income (CHF) P-acc	CHF	LU0042743699	2.00%	0.00%	0.86%	1.16%
UBS (Lux) Strategy SICAV - Fixed Income (CHF) Q-acc	CHF	LU1240800612	2.00%	0.00%	0.52%	0.73%
UBS (Lux) Strategy SICAV - Fixed Income (EUR) P-acc	EUR	LU0042744747	2.00%	0.00%	0.86%	1.15%
UBS (Lux) Strategy SICAV - Fixed Income (EUR) Q-acc	EUR	LU0943062561	2.00%	0.00%	0.52%	0.72%
UBS (Lux) Strategy SICAV - Fixed Income (USD) (JPY hedged) P-acc	JPY	LU1203193534	2.00%	0.00%	0.86%	1.15%
UBS (Lux) Strategy SICAV - Fixed Income (USD) K-1-acc	USD	LU0937166048	2.00%	0.00%	0.68%	0.93%
UBS (Lux) Strategy SICAV - Fixed Income (USD) P-acc	USD	LU0042745397	2.00%	0.00%	0.86%	1.16%
UBS (Lux) Strategy SICAV - Fixed Income (USD) Q-acc	USD	LU1240800885	2.00%	0.00%	0.52%	0.72%
UBS (Lux) Strategy SICAV - Income (CHF) P-acc	CHF	LU0994951381	2.00%	0.00%	1.04%	1.37%
UBS (Lux) Strategy SICAV - Income (CHF) P-dist	CHF	LU0994669108	2.00%	0.00%	1.04%	1.37%
UBS (Lux) Strategy SICAV - Income (CHF) Q-acc	CHF	LU1240800968	2.00%	0.00%	0.60%	0.82%
UBS (Lux) Strategy SICAV - Income (CHF) Q-dist	CHF	LU1240801008	2.00%	0.00%	0.60%	0.82%
UBS (Lux) Strategy SICAV - Income (EUR) K-1-acc	EUR	LU1097600727	2.00%	0.00%	0.70%	0.96%
UBS (Lux) Strategy SICAV - Income (EUR) P-acc	EUR	LU0994951464	2.00%	0.00%	1.04%	1.37%
UBS (Lux) Strategy SICAV - Income (EUR) P-dist	EUR	LU0994669793	2.00%	0.00%	1.04%	1.37%
UBS (Lux) Strategy SICAV - Income (EUR) Q-acc	EUR	LU1240801263	2.00%	0.00%	0.60%	0.82%
UBS (Lux) Strategy SICAV - Income (EUR) Q-dist	EUR	LU1240801347	2.00%	0.00%	0.60%	0.82%
UBS (Lux) Strategy SICAV - Income (USD) K-1-acc	USD	LU1097765488	2.00%	0.00%	0.70%	0.95%
UBS (Lux) Strategy SICAV - Income (USD) P-acc	USD	LU0994951548	2.00%	0.00%	1.04%	1.37%
UBS (Lux) Strategy SICAV - Income (USD) P-dist	USD	LU0994670023	2.00%	0.00%	1.04%	1.36%
UBS (Lux) Strategy SICAV - Income (USD) Q-acc	USD	LU1240801693	2.00%	0.00%	0.60%	0.81%
UBS (Lux) Strategy SICAV - Income (USD) Q-dist	USD	LU1240801776	2.00%	0.00%	0.60%	0.82%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive Classic (USD) (EUR hedged) P-acc	EUR	LU1821947519	2.00%	0.00%	1.06%	n.a.
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive Classic (USD) P-acc	USD	LU1821947436	2.00%	0.00%	1.06%	n.a.
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) (CHF hedged) P-acc	CHF	LU1599186027	2.00%	0.00%	1.06%	1.65%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) (CHF hedged) Q-acc	CHF	LU1599186373	2.00%	0.00%	0.54%	1.01%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) (EUR hedged) K-1-acc	EUR	LU1622990932	2.00%	0.00%	0.72%	1.24%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) (EUR hedged) P-acc	EUR	LU1599186530	2.00%	0.00%	1.06%	1.65%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) (EUR hedged) Q-acc	EUR	LU1599186613	2.00%	0.00%	0.54%	1.01%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) (GBP hedged) P-acc	GBP	LU1616912249	2.00%	0.00%	1.06%	1.65%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) (GBP hedged) Q-acc	GBP	LU1616912322	2.00%	0.00%	0.54%	1.01%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) (HKD) P-4%-mdist	HKD	LU1647379343	2.00%	0.00%	1.06%	1.67%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) K-1-acc	USD	LU1622990858	2.00%	0.00%	0.72%	1.23%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) P-4%-mdist	USD	LU1599185995	2.00%	0.00%	1.06%	1.67%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) P-acc	USD	LU1599185649	2.00%	0.00%	1.06%	1.65%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) Q-acc	USD	LU1599185722	2.00%	0.00%	0.54%	1.01%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) (SEK hedged) Q-acc	SEK	LU1599186886	2.00%	0.00%	0.54%	1%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) (SGD hedged) P-acc	SGD	LU1599186704	2.00%	0.00%	1.06%	1.65%

* Total expense ratio (TER):

The total expense ratio uses historical data to measure the total of the management fee plus other costs such as legal, auditing, registration and foundation expenses and ongoing listing and index fees as a percentage of the net asset value.

Fund category and fund name according to fund domicile	Currency	ISIN no.	Direct charge of commissions			
			Customer		Fund	
			Issuing	Redemption	Management fee p.a.	TER* excl. perf. fee
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Defensive (USD) (SGD hedged) P-mdist	SGD	LU1637863462	2.00%	0.00%	1.06%	1.67%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) (CHF hedged) P-acc	CHF	LU1599188239	2.00%	0.00%	1.34%	1.98%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) (CHF hedged) Q-acc	CHF	LU1599188312	2.00%	0.00%	0.66%	1.1%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) (EUR hedged) K-1-acc	EUR	LU1622991401	2.00%	0.00%	0.92%	1.44%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) (EUR hedged) P-acc	EUR	LU1599188403	2.00%	0.00%	1.34%	1.97%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) (EUR hedged) Q-acc	EUR	LU1599188585	2.00%	0.00%	0.66%	1.11%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) (GBP hedged) P-acc	GBP	LU1616912678	2.00%	0.00%	1.34%	1.96%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) (GBP hedged) Q-acc	GBP	LU1616912751	2.00%	0.00%	0.66%	1.11%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) K-1-acc	USD	LU1622991310	2.00%	0.00%	0.92%	1.44%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) P-4%-mdist	USD	LU1599188155	2.00%	0.00%	1.34%	1.98%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) P-acc	USD	LU1599187934	2.00%	0.00%	1.34%	1.96%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) Q-acc	USD	LU1599188072	2.00%	0.00%	0.66%	1.1%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) (SEK hedged) Q-acc	SEK	LU1599188825	2.00%	0.00%	0.66%	1.08%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Dynamic (USD) (SGD hedged) P-acc	SGD	LU1599188668	2.00%	0.00%	1.34%	1.96%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium Classic (USD) (CHF hedged) P-acc	CHF	LU1821948087	2.00%	0.00%	1.20%	n.a.
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium Classic (USD) (CHF hedged) Q-acc	CHF	LU1821948160	2.00%	0.00%	0.60%	n.a.
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium Classic (USD) (EUR hedged) K-1-acc	EUR	LU1981796631	2.00%	0.00%	0.82%	n.a.
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium Classic (USD) (EUR hedged) P-acc	EUR	LU1821947949	2.00%	0.00%	1.20%	n.a.
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium Classic (USD) (EUR hedged) Q-acc	EUR	LU1959317717	2.00%	0.00%	0.60%	n.a.
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium Classic (USD) P-acc	USD	LU1821947865	2.00%	0.00%	1.20%	n.a.
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (AUD hedged) P-acc	AUD	LU1603467363	2.00%	0.00%	1.20%	1.82%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (CAD hedged) P-acc	CAD	LU1603467108	2.00%	0.00%	1.20%	1.82%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (CAD hedged) Q-acc	CAD	LU1891428895	2.00%	0.00%	0.60%	n.a.
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (CHF hedged) K-1-acc	CHF	LU1622991237	2.00%	0.00%	0.82%	1.32%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (CHF hedged) P-acc	CHF	LU1599187264	2.00%	0.00%	1.20%	1.82%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (CHF hedged) Q-acc	CHF	LU1599187348	2.00%	0.00%	0.60%	1.07%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (EUR hedged) K-1-4%-mdist	EUR	LU1629324036	2.00%	0.00%	0.82%	1.35%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (EUR hedged) K-1-acc	EUR	LU1622991153	2.00%	0.00%	0.82%	n.a.
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (EUR hedged) P-acc	EUR	LU1599187421	2.00%	0.00%	1.20%	1.82%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (EUR hedged) Q-acc	EUR	LU1599187694	2.00%	0.00%	0.60%	1.07%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (GBP hedged) P-acc	GBP	LU1611257418	2.00%	0.00%	1.20%	1.81%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (GBP hedged) Q-acc	GBP	LU1616912595	2.00%	0.00%	0.60%	1.07%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (HKD) P-4%-mdist	HKD	LU1647379426	2.00%	0.00%	1.20%	1.84%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (HKD) P-acc	HKD	LU1603467017	2.00%	0.00%	1.20%	1.81%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (HKD) Q-acc	HKD	LU1891428465	2.00%	0.00%	0.60%	n.a.
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) K-1-4%-mdist	USD	LU1717044132	2.00%	0.00%	0.82%	1.34%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) K-1-acc	USD	LU1616912835	2.00%	0.00%	0.82%	1.33%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) P-4%-mdist	USD	LU1599187181	2.00%	0.00%	1.20%	1.84%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) P-acc	USD	LU1599186969	2.00%	0.00%	1.20%	1.82%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) Q-acc	USD	LU1599187009	2.00%	0.00%	0.60%	1.07%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (SEK hedged) Q-acc	SEK	LU1599187850	2.00%	0.00%	0.60%	1.07%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (SGD hedged) P-acc	SGD	LU1599187777	2.00%	0.00%	1.20%	1.82%
UBS (Lux) Strategy SICAV - Systematic Allocation Portfolio Medium (USD) (SGD hedged) Q-acc	SGD	LU1891428036	2.00%	0.00%	0.60%	n.a.
UBS (Lux) Strategy SICAV - Xtra Balanced (EUR) P-acc	EUR	LU1161073173	2.00%	0.00%	1.58%	2.23%
UBS (Lux) Strategy SICAV - Xtra Balanced (EUR) P-dist	EUR	LU1161073256	2.00%	0.00%	1.58%	2.23%
UBS (Lux) Strategy SICAV - Xtra Balanced (EUR) Q-acc	EUR	LU1240801859	2.00%	0.00%	0.84%	1.3%
UBS (Lux) Strategy SICAV - Xtra Yield (EUR) P-acc	EUR	LU1059709862	2.00%	0.00%	1.44%	2.04%
UBS (Lux) Strategy SICAV - Xtra Yield (EUR) P-dist	EUR	LU1060236970	2.00%	0.00%	1.44%	2.04%
UBS (Lux) Strategy SICAV - Xtra Yield (EUR) Q-acc	EUR	LU1240802071	2.00%	0.00%	0.76%	1.2%
UBS (Lux) Strategy SICAV - Xtra Yield (EUR) Q-dist	EUR	LU1240802154	2.00%	0.00%	0.76%	1.2%
UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-acc	CHF	LU0186860077	2.00%	0.00%	1.58%	2.13%
UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) P-dist	CHF	LU0234744687	2.00%	0.00%	1.58%	2.13%
UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) Q-acc	CHF	LU1240802238	2.00%	0.00%	0.84%	1.2%
UBS (Lux) Strategy Xtra SICAV - Balanced (CHF) Q-dist	CHF	LU1240802402	2.00%	0.00%	0.84%	1.2%
UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) P-acc	EUR	LU0186859491	2.00%	0.00%	1.58%	2.13%
UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) P-dist	EUR	LU0234744331	2.00%	0.00%	1.58%	2.14%
UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) Q-acc	EUR	LU0941352063	2.00%	0.00%	0.84%	1.2%
UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) Q-dist	EUR	LU1240802584	2.00%	0.00%	0.84%	1.2%
UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-4%-mdist	USD	LU1336973067	2.00%	0.00%	1.58%	2.16%
UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-acc	USD	LU1350036627	2.00%	0.00%	1.58%	2.13%
UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (JPY hedged) P-acc	JPY	LU1152097959	2.00%	0.00%	1.58%	2.12%
UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-4%-mdist	USD	LU1336973653	2.00%	0.00%	1.58%	2.14%
UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-acc	USD	LU0200191152	2.00%	0.00%	1.58%	2.12%
UBS (Lux) Strategy Xtra SICAV - Balanced (USD) P-dist	USD	LU0234745577	2.00%	0.00%	1.58%	2.12%
UBS (Lux) Strategy Xtra SICAV - Balanced (USD) Q-acc	USD	LU1240802741	2.00%	0.00%	0.84%	1.19%
UBS (Lux) Strategy Xtra SICAV - Balanced (USD) Q-dist	USD	LU1240802824	2.00%	0.00%	0.84%	1.19%
UBS (Lux) Strategy Xtra SICAV - Balanced (USD) (SGD hedged) P-4%-mdist	SGD	LU1336973570	2.00%	0.00%	1.58%	2.14%
UBS (Lux) Strategy Xtra SICAV - Yield (CHF) K-1-acc	CHF	LU0552660937	2.00%	0.00%	0.88%	1.25%
UBS (Lux) Strategy Xtra SICAV - Yield (CHF) P-acc	CHF	LU0186859905	2.00%	0.00%	1.44%	1.95%

* Total expense ratio (TER):

The total expense ratio uses historical data to measure the total of the management fee plus other costs such as legal, auditing, registration and foundation expenses and ongoing listing and index fees as a percentage of the net asset value.

Fund category and fund name according to fund domicile	Currency	ISIN no.	Direct charge of commissions			
			Customer		Fund	
			Issuing	Redemption	Management fee p.a.	TER* excl. perf. fee
UBS (Lux) Strategy Xtra SICAV - Yield (CHF) P-dist	CHF	LU0234737475	2.00%	0.00%	1.44%	1.95%
UBS (Lux) Strategy Xtra SICAV - Yield (CHF) Q-acc	CHF	LU1240803558	2.00%	0.00%	0.76%	1.1%
UBS (Lux) Strategy Xtra SICAV - Yield (CHF) Q-dist	CHF	LU1240803632	2.00%	0.00%	0.76%	1.1%
UBS (Lux) Strategy Xtra SICAV - Yield (EUR) P-acc	EUR	LU0186859145	2.00%	0.00%	1.44%	1.95%
UBS (Lux) Strategy Xtra SICAV - Yield (EUR) P-dist	EUR	LU0234735347	2.00%	0.00%	1.44%	1.95%
UBS (Lux) Strategy Xtra SICAV - Yield (EUR) Q-acc	EUR	LU0941352147	2.00%	0.00%	0.76%	1.09%
UBS (Lux) Strategy Xtra SICAV - Yield (EUR) Q-dist	EUR	LU1240803715	2.00%	0.00%	0.76%	1.1%
UBS (Lux) Strategy Xtra SICAV - Yield (USD) P-acc	USD	LU0200190857	2.00%	0.00%	1.44%	1.95%
UBS (Lux) Strategy Xtra SICAV - Yield (USD) P-dist	USD	LU0234737715	2.00%	0.00%	1.44%	1.95%
UBS (Lux) Strategy Xtra SICAV - Yield (USD) Q-acc	USD	LU1240803806	2.00%	0.00%	0.76%	1.09%
UBS (Lux) Strategy Xtra SICAV - Yield (USD) Q-dist	USD	LU1240803988	2.00%	0.00%	0.76%	1.09%
UBS Quant Funds						
UBS (Lux) Equity SICAV - USA Quantitative (USD) (EUR hedged) P-acc	EUR	LU1157384881	2.00%	0.00%	0.52%	0.99%
UBS (Lux) Equity SICAV - USA Quantitative (USD) P-acc	USD	LU0246276595	2.00%	0.00%	0.52%	0.97%
UBS (Lux) Equity SICAV - USA Quantitative (USD) Q-acc	USD	LU0399034585	2.00%	0.00%	0.36%	0.72%
UBS (Lux) SICAV 1 - EMU Equities Quantitative (EUR) Q-acc	EUR	LU1839735096	2.00%	0.00%	0.52%	0.75%
UBS Equity Funds						
UBS 100 Index-Fund Switzerland (CHF) P	CHF	CH0002788807	1.00%	0.00%	0.48%	0.61%
UBS 100 Index-Fund Switzerland (CHF) Q	CHF	CH0203277022	1.00%	0.00%	0.24%	0.31%
UBS (CH) Equity Fund - Asia (USD) P	USD	CH0002788708	2.00%	0.00%	1.44%	1.81%
UBS (CH) Equity Fund - Asia (USD) Q	USD	CH0203274797	2.00%	0.00%	0.82%	1.04%
UBS (CH) Equity Fund - European Opportunity (EUR) P	EUR	CH0002791702	2.00%	0.00%	1.63%	2.04%
UBS (CH) Equity Fund - European Opportunity (EUR) Q	EUR	CH0203271504	2.00%	0.00%	0.82%	1%
UBS (CH) Equity Fund - Global Opportunity (USD) P	USD	CH0002788500	2.00%	0.00%	1.63%	2.04%
UBS (CH) Equity Fund - Global Opportunity (USD) Q	USD	CH0203275596	2.00%	0.00%	0.82%	1.02%
UBS (CH) Equity Fund - Mid Caps Switzerland (CHF) K-1	CHF	CH0222761659	2.00%	0.00%	0.76%	0.95%
UBS (CH) Equity Fund - Mid Caps Switzerland (CHF) P	CHF	CH0001117248	2.00%	0.00%	1.44%	1.8%
UBS (CH) Equity Fund - Mid Caps Switzerland (CHF) Q	CHF	CH0203275570	2.00%	0.00%	0.82%	1.02%
UBS (CH) Equity Fund - Small Caps Europe (EUR) P	EUR	CH0000967031	2.00%	0.00%	1.54%	1.94%
UBS (CH) Equity Fund - Small Caps Europe (EUR) Q	EUR	CH0203276966	2.00%	0.00%	0.82%	1.05%
UBS (CH) Equity Fund - Small Caps Switzerland (CHF) P	CHF	CH0004311335	2.00%	0.00%	1.44%	1.8%
UBS (CH) Equity Fund - Small Caps Switzerland (CHF) Q	CHF	CH0203271777	2.00%	0.00%	0.82%	1.03%
UBS (CH) Equity Fund - Swiss High Dividend (CHF) P	CHF	CH0127276381	2.00%	0.00%	1.20%	1.51%
UBS (CH) Equity Fund - Swiss High Dividend (CHF) Q	CHF	CH0203270225	2.00%	0.00%	0.67%	0.85%
UBS (CH) Equity Fund - Swiss Income (CHF) P	CHF	CH0017043958	2.00%	0.00%	1.20%	1.5%
UBS (CH) Equity Fund - Swiss Income (CHF) Q	CHF	CH0199750289	2.00%	0.00%	0.71%	0.9%
UBS (CH) Equity Fund - Switzerland (CHF) P	CHF	CH0002791769	2.00%	0.00%	0.76%	0.95%
UBS (CH) Equity Fund - Switzerland (CHF) Q	CHF	CH0203277097	2.00%	0.00%	0.48%	0.6%
UBS (CH) Equity Fund - US Sustainable (USD) P	USD	CH0002788401	2.00%	0.00%	1.32%	1.78%
UBS (CH) Equity Fund - US Sustainable (USD) Q	USD	CH0203275505	2.00%	0.00%	0.79%	1.03%
UBS (CH) Investment Fund - Equities Europe Passive W	CHF	CH0356496742	1.00%	0.00%	0.18%	0.26%
UBS (CH) Investment Fund - Equities Global Passive W	CHF	CH0356507415	1.00%	0.00%	0.19%	0.24%
UBS (CH) Investment Fund - Equities Japan Passive W	CHF	CH0356548021	1.00%	0.00%	0.18%	0.26%
UBS (CH) Investment Fund - Equities Switzerland Passive All W	CHF	CH0356569118	1.00%	0.00%	0.14%	0.17%
UBS (CH) Investment Fund - Equities Switzerland Passive Large W	CHF	CH0356569407	1.00%	0.00%	0.14%	0.18%
UBS (CH) Investment Fund - Equities Switzerland Passive Leader W	CHF	CH0389550945	1.00%	0.00%	0.14%	0.18%
UBS (CH) Investment Fund - Equities USA Passive W	CHF	CH0356550415	1.00%	0.00%	0.18%	0.26%
UBS (D) Aktienfonds - Special I Deutschland EUR	EUR	DE0008488206	2.00%	0.00%	1.50%	1.51%
UBS (D) Equity Fund - Global Opportunity	EUR	DE0008488214	2.00%	0.00%	2.04%	2.04%
UBS (D) Equity Fund - Smaller German Companies EUR	EUR	DE0009751651	2.00%	0.00%	1.80%	1.8%
UBS (Lux) Equity Fund - Asian Consumption (USD) (CHF hedged) P-acc	CHF	LU0763732723	2.00%	0.00%	1.63%	2.11%
UBS (Lux) Equity Fund - Asian Consumption (USD) (CHF hedged) Q-acc	CHF	LU1240778859	2.00%	0.00%	0.82%	1.09%
UBS (Lux) Equity Fund - Asian Consumption (USD) P-acc	USD	LU0106959298	2.00%	0.00%	1.63%	2.11%
UBS (Lux) Equity Fund - Asian Consumption (USD) Q-acc	USD	LU0400029954	2.00%	0.00%	0.82%	1.09%
UBS (Lux) Equity Fund - Asian Consumption (USD) (SGD) P-acc	SGD	LU0443062806	2.00%	0.00%	1.63%	2.11%
UBS (Lux) Equity Fund - Biotech (USD) P-acc	USD	LU0069152568	2.00%	0.00%	1.63%	2.11%
UBS (Lux) Equity Fund - Biotech (USD) Q-acc	USD	LU0400035332	2.00%	0.00%	0.82%	1.08%
UBS (Lux) Equity Fund - Biotech (USD) (SEK) P-acc	SEK	LU1991432631	2.00%	0.00%	1.63%	n.a.
UBS (Lux) Equity Fund - Canada (CAD) P-acc	CAD	LU0043389872	2.00%	0.00%	1.20%	1.57%
UBS (Lux) Equity Fund - Canada (CAD) Q-acc	CAD	LU0400038278	2.00%	0.00%	0.67%	0.91%
UBS (Lux) Equity Fund - China Opportunity (USD) (AUD hedged) P-acc	AUD	LU1227825731	2.00%	0.00%	1.87%	2.4%
UBS (Lux) Equity Fund - China Opportunity (USD) (AUD hedged) P-mdist	AUD	LU1230129766	2.00%	0.00%	1.87%	2.39%
UBS (Lux) Equity Fund - China Opportunity (USD) (EUR hedged) P-acc	EUR	LU2000522420	2.00%	0.00%	1.87%	n.a.
UBS (Lux) Equity Fund - China Opportunity (USD) (EUR) Q-acc	EUR	LU1923635863	2.00%	0.00%	1.12%	n.a.
UBS (Lux) Equity Fund - China Opportunity (USD) (HKD) K-1-acc	HKD	LU1097938507	2.00%	0.00%	1.36%	1.77%
UBS (Lux) Equity Fund - China Opportunity (USD) (HKD) P-acc	HKD	LU1008478684	2.00%	0.00%	1.87%	2.41%
UBS (Lux) Equity Fund - China Opportunity (USD) (HKD) P-mdist	HKD	LU1152091754	2.00%	0.00%	1.87%	2.41%

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Fund category and fund name according to fund domicile	Currency	ISIN no.	Direct charge of commissions			
			Customer		Fund	
			Issuing	Redemption	Management fee p.a.	TER* excl. perf. fee
UBS (Lux) Equity Fund - China Opportunity (USD) (HKD) Q-acc	HKD	LU1240779154	2.00%	0.00%	1.12%	1.46%
UBS (Lux) Equity Fund - China Opportunity (USD) K-1-acc	USD	LU0403295446	2.00%	0.00%	1.36%	1.77%
UBS (Lux) Equity Fund - China Opportunity (USD) P-acc	USD	LU0067412154	2.00%	0.00%	1.87%	2.4%
UBS (Lux) Equity Fund - China Opportunity (USD) P-mdist	USD	LU1152091168	2.00%	0.00%	1.87%	2.4%
UBS (Lux) Equity Fund - China Opportunity (USD) Q-acc	USD	LU0403296170	2.00%	0.00%	1.12%	1.46%
UBS (Lux) Equity Fund - China Opportunity (USD) (RMB hedged) P-acc	CNH	LU1115430461	2.00%	0.00%	1.87%	2.41%
UBS (Lux) Equity Fund - China Opportunity (USD) (RMB hedged) Q-acc	CNH	LU1240779311	2.00%	0.00%	1.12%	1.47%
UBS (Lux) Equity Fund - China Opportunity (USD) (SEK) P-acc	SEK	LU1620846664	2.00%	0.00%	1.87%	2.42%
UBS (Lux) Equity Fund - China Opportunity (USD) (SGD) P-acc	SGD	LU0880133367	2.00%	0.00%	1.87%	2.4%
UBS (Lux) Equity Fund - China Opportunity (USD) (SGD) Q-acc	SGD	LU1240779584	2.00%	0.00%	1.12%	1.46%
UBS (Lux) Equity Fund - Euro Countries Opportunity (EUR) P-acc	EUR	LU0085870433	2.00%	0.00%	1.44%	1.87%
UBS (Lux) Equity Fund - Euro Countries Opportunity (EUR) Q-acc	EUR	LU0401310437	2.00%	0.00%	0.72%	0.97%
UBS (Lux) Equity Fund - European Opportunity (EUR) P-acc	EUR	LU0006391097	2.00%	0.00%	1.63%	2.11%
UBS (Lux) Equity Fund - European Opportunity (EUR) Q-acc	EUR	LU0358043668	2.00%	0.00%	0.82%	1.09%
UBS (Lux) Equity Fund - European Opportunity (EUR) (USD hedged) P-acc	USD	LU0964806797	2.00%	0.00%	1.63%	2.11%
UBS (Lux) Equity Fund - European Opportunity (EUR) (USD hedged) Q-acc	USD	LU1240779741	2.00%	0.00%	0.82%	1.09%
UBS (Lux) Equity Fund - Health Care (USD) P-acc	USD	LU0085953304	2.00%	0.00%	1.63%	2.1%
UBS (Lux) Equity Fund - Health Care (USD) Q-acc	USD	LU0358044559	2.00%	0.00%	0.82%	1.09%
UBS (Lux) Equity Fund - Japan (JPY) P-acc	JPY	LU0098994485	2.00%	0.00%	1.20%	1.57%
UBS (Lux) Equity Fund - Japan (JPY) Q-acc	JPY	LU0403304701	2.00%	0.00%	0.82%	1.09%
UBS (Lux) Equity Fund - Mid Caps Europe (EUR) P-acc	EUR	LU0049842692	2.00%	0.00%	1.54%	1.99%
UBS (Lux) Equity Fund - Mid Caps Europe (EUR) Q-acc	EUR	LU0403310344	2.00%	0.00%	0.82%	1.09%
UBS (Lux) Equity Fund - Mid Caps USA (USD) (CHF hedged) P-acc	CHF	LU0781589055	2.00%	0.00%	1.44%	1.86%
UBS (Lux) Equity Fund - Mid Caps USA (USD) (CHF hedged) Q-acc	CHF	LU1240780913	2.00%	0.00%	0.82%	1.08%
UBS (Lux) Equity Fund - Mid Caps USA (USD) P-acc	USD	LU0049842262	2.00%	0.00%	1.44%	1.86%
UBS (Lux) Equity Fund - Mid Caps USA (USD) Q-acc	USD	LU0358044807	2.00%	0.00%	0.82%	1.08%
UBS (Lux) Equity Fund - Small Caps USA (USD) P-acc	USD	LU0038842364	2.00%	0.00%	1.44%	1.86%
UBS (Lux) Equity Fund - Small Caps USA (USD) Q-acc	USD	LU0404627241	2.00%	0.00%	0.82%	1.09%
UBS (Lux) Equity Fund - Tech Opportunity (USD) (CHF hedged) P-acc	CHF	LU0855184452	2.00%	0.00%	1.63%	2.1%
UBS (Lux) Equity Fund - Tech Opportunity (USD) (CHF hedged) Q-acc	CHF	LU1240779824	2.00%	0.00%	0.82%	1.08%
UBS (Lux) Equity Fund - Tech Opportunity (USD) (EUR hedged) P-acc	EUR	LU0804734787	2.00%	0.00%	1.63%	2.1%
UBS (Lux) Equity Fund - Tech Opportunity (USD) (EUR hedged) Q-acc	EUR	LU0979667374	2.00%	0.00%	0.82%	1.08%
UBS (Lux) Equity Fund - Tech Opportunity (USD) P-acc	USD	LU0081259029	2.00%	0.00%	1.63%	2.1%
UBS (Lux) Equity Fund - Tech Opportunity (USD) Q-acc	USD	LU0404636747	2.00%	0.00%	0.82%	1.08%
UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) P-acc	USD	LU0746413003	2.00%	0.00%	1.54%	2.01%
UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) Q-acc	USD	LU1240781994	2.00%	0.00%	0.86%	1.16%
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) P-acc	CHF	LU1121265463	2.00%	0.00%	1.28%	1.68%
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) P-dist	CHF	LU1121265547	2.00%	0.00%	1.28%	1.68%
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) Q-acc	CHF	LU1240783347	2.00%	0.00%	0.78%	1.06%
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) Q-dist	CHF	LU1240783420	2.00%	0.00%	0.78%	1.06%
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) K-1-acc	EUR	LU1179468605	2.00%	0.00%	0.88%	1.17%
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) P-acc	EUR	LU1121265208	2.00%	0.00%	1.28%	1.68%
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) P-dist	EUR	LU1121265380	2.00%	0.00%	1.28%	1.68%
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) Q-acc	EUR	LU1240784071	2.00%	0.00%	0.78%	1.06%
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) Q-dist	EUR	LU1240784154	2.00%	0.00%	0.78%	1.06%
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	USD	LU1216467149	2.00%	0.00%	1.28%	1.68%
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-acc	USD	LU1121265620	2.00%	0.00%	1.28%	1.68%
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-dist	USD	LU1121265893	2.00%	0.00%	1.28%	1.68%
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-acc	USD	LU1240783776	2.00%	0.00%	0.78%	1.05%
UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-dist	USD	LU1240783859	2.00%	0.00%	0.78%	1.05%
UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF hedged) P-dist	CHF	LU0826316233	2.00%	0.00%	1.20%	1.57%
UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF hedged) Q-dist	CHF	LU1240784238	2.00%	0.00%	0.67%	0.91%
UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF) P-acc	CHF	LU0571745792	2.00%	0.00%	1.20%	1.59%
UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF) Q-acc	CHF	LU1240784311	2.00%	0.00%	0.67%	0.91%
UBS (Lux) Equity SICAV - European High Dividend (EUR) (GBP) P-dist	GBP	LU0571744555	2.00%	0.00%	1.20%	1.58%
UBS (Lux) Equity SICAV - European High Dividend (EUR) (GBP) Q-dist	GBP	LU1240784402	2.00%	0.00%	0.67%	0.9%
UBS (Lux) Equity SICAV - European High Dividend (EUR) P-acc	EUR	LU0566497433	2.00%	0.00%	1.20%	1.57%
UBS (Lux) Equity SICAV - European High Dividend (EUR) P-dist	EUR	LU0566497516	2.00%	0.00%	1.20%	1.57%
UBS (Lux) Equity SICAV - European High Dividend (EUR) P-mdist	EUR	LU1249369007	2.00%	0.00%	1.20%	1.57%
UBS (Lux) Equity SICAV - European High Dividend (EUR) Q-acc	EUR	LU0847997854	2.00%	0.00%	0.67%	0.91%
UBS (Lux) Equity SICAV - European High Dividend (EUR) Q-dist	EUR	LU1240784741	2.00%	0.00%	0.67%	0.91%
UBS (Lux) Equity SICAV - European High Dividend (EUR) (USD) P-acc	USD	LU0571745446	2.00%	0.00%	1.20%	1.58%
UBS (Lux) Equity SICAV - European High Dividend (EUR) (USD) Q-acc	USD	LU1240784584	2.00%	0.00%	0.67%	0.91%
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (AUD hedged) P-acc	AUD	LU1017644862	2.00%	0.00%	1.63%	2.09%
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (CHF hedged) P-acc	CHF	LU1031038273	2.00%	0.00%	1.63%	2.1%
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (CHF hedged) Q-acc	CHF	LU1240785128	2.00%	0.00%	0.82%	1.08%
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (GBP hedged) P-acc	GBP	LU1185964712	2.00%	0.00%	1.63%	2.09%
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (GBP hedged) Q-acc	GBP	LU1059394855	2.00%	0.00%	0.82%	1.07%
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) K-1-acc	EUR	LU0999556193	2.00%	0.00%	1.04%	1.37%

* Total expense ratio (TER):

The total expense ratio uses historical data to measure the total of the management fee plus other costs such as legal, auditing, registration and foundation expenses and ongoing listing and index fees as a percentage of the net asset value.

Fund category and fund name according to fund domicile	Currency	ISIN no.	Direct charge of commissions			
			Customer		Fund	
			Issuing	Redemption	Management fee p.a.	TER* excl. perf. fee
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) P-acc	EUR	LU0723564463	2.00%	0.00%	1.63%	2.1%
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) Q-acc	EUR	LU0848002365	2.00%	0.00%	0.82%	1.08%
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (RMB hedged) P-acc	CNH	LU1017648186	2.00%	0.00%	1.63%	2.1%
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (SEK) P-acc	SEK	LU1036032347	2.00%	0.00%	1.63%	2.1%
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (SEK) Q-acc	SEK	LU1240785557	2.00%	0.00%	0.82%	1.08%
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (SGD hedged) P-acc	SGD	LU0996708193	2.00%	0.00%	1.63%	2.09%
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (USD hedged) K-1-acc	USD	LU1032634336	2.00%	0.00%	1.04%	1.36%
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (USD hedged) P-acc	USD	LU0975313742	2.00%	0.00%	1.63%	2.1%
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) (USD hedged) Q-acc	USD	LU1059394939	2.00%	0.00%	0.82%	1.08%
UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) P-acc	CHF	LU0775053266	2.00%	0.00%	1.44%	1.87%
UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) P-dist	CHF	LU0797316337	2.00%	0.00%	1.44%	1.88%
UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) Q-acc	CHF	LU1240785714	2.00%	0.00%	0.82%	1.1%
UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) Q-dist	CHF	LU1240785805	2.00%	0.00%	0.82%	1.1%
UBS (Lux) Equity SICAV - German High Dividend (EUR) P-acc	EUR	LU0775052292	2.00%	0.00%	1.44%	1.88%
UBS (Lux) Equity SICAV - German High Dividend (EUR) P-dist	EUR	LU0775052615	2.00%	0.00%	1.44%	1.88%
UBS (Lux) Equity SICAV - German High Dividend (EUR) Q-acc	EUR	LU1240785987	2.00%	0.00%	0.82%	1.1%
UBS (Lux) Equity SICAV - German High Dividend (EUR) Q-dist	EUR	LU1240786019	2.00%	0.00%	0.82%	1.1%
UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) P-dist	CHF	LU0626901861	2.00%	0.00%	1.20%	1.57%
UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) Q-dist	CHF	LU1240786365	2.00%	0.00%	0.67%	0.91%
UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) P-acc	EUR	LU0611173930	2.00%	0.00%	1.20%	1.57%
UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) P-dist	EUR	LU1593401398	2.00%	0.00%	1.20%	1.58%
UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) Q-acc	EUR	LU0848007240	2.00%	0.00%	0.67%	0.91%
UBS (Lux) Equity SICAV - Global High Dividend (USD) K-1-acc	USD	LU0803748523	2.00%	0.00%	0.72%	0.97%
UBS (Lux) Equity SICAV - Global High Dividend (USD) P-acc	USD	LU0611173427	2.00%	0.00%	1.20%	1.57%
UBS (Lux) Equity SICAV - Global High Dividend (USD) P-mdist	USD	LU1107510957	2.00%	0.00%	1.20%	1.56%
UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-acc	USD	LU0847993192	2.00%	0.00%	0.67%	0.91%
UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) P-acc	CHF	LU1013384109	2.00%	0.00%	1.44%	1.87%
UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) P-dist	CHF	LU1013384281	2.00%	0.00%	1.44%	1.88%
UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) Q-acc	CHF	LU1240787090	2.00%	0.00%	0.86%	1.15%
UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) Q-dist	CHF	LU1240787173	2.00%	0.00%	0.86%	1.16%
UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) K-1-acc	EUR	LU1032914704	2.00%	0.00%	0.96%	1.27%
UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) K-1-dist	EUR	LU1032914886	2.00%	0.00%	0.96%	1.27%
UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) P-acc	EUR	LU1013383986	2.00%	0.00%	1.44%	1.88%
UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) P-dist	EUR	LU1013384018	2.00%	0.00%	1.44%	1.88%
UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) Q-acc	EUR	LU1086761837	2.00%	0.00%	0.86%	1.16%
UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) Q-dist	EUR	LU1240787256	2.00%	0.00%	0.86%	1.16%
UBS (Lux) Equity SICAV - Global Income (USD) K-1-dist	USD	LU1032914613	2.00%	0.00%	0.96%	1.26%
UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	USD	LU1076699146	2.00%	0.00%	1.44%	1.88%
UBS (Lux) Equity SICAV - Global Income (USD) P-acc	USD	LU1013383713	2.00%	0.00%	1.44%	1.87%
UBS (Lux) Equity SICAV - Global Income (USD) P-dist	USD	LU1013383804	2.00%	0.00%	1.44%	1.87%
UBS (Lux) Equity SICAV - Global Income (USD) Q-acc	USD	LU1043174561	2.00%	0.00%	0.86%	1.15%
UBS (Lux) Equity SICAV - Global Income (USD) Q-dist	USD	LU1240787504	2.00%	0.00%	0.86%	1.16%
UBS (Lux) Equity SICAV - Global Income (USD) (SGD hedged) P-mdist	SGD	LU1145057144	2.00%	0.00%	1.44%	1.86%
UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) P-4%-mdist	EUR	LU1278831570	2.00%	0.00%	1.63%	2.11%
UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) P-acc	EUR	LU1278831497	2.00%	0.00%	1.63%	2.12%
UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hedged) Q-acc	EUR	LU1294558538	2.00%	0.00%	0.82%	1.1%
UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist	USD	LU1278831067	2.00%	0.00%	1.63%	2.12%
UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-acc	USD	LU1278830929	2.00%	0.00%	1.63%	2.12%
UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) Q-acc	USD	LU1294558454	2.00%	0.00%	0.82%	1.1%
UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF hedged) K-1-acc	CHF	LU1346285536	2.00%	0.00%	0.86%	1.15%
UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF hedged) P-acc	CHF	LU1323611183	2.00%	0.00%	1.44%	1.88%
UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF hedged) Q-acc	CHF	LU1323611423	2.00%	0.00%	0.82%	1.09%
UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) K-1-acc	EUR	LU1354389956	2.00%	0.00%	0.86%	1.14%
UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) P-acc	EUR	LU1323611001	2.00%	0.00%	1.44%	1.88%
UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) Q-acc	EUR	LU1323611340	2.00%	0.00%	0.82%	1.1%
UBS (Lux) Equity SICAV - Long Term Themes (USD) (GBP hedged) Q-acc	GBP	LU1340049755	2.00%	0.00%	0.82%	1.09%
UBS (Lux) Equity SICAV - Long Term Themes (USD) K-1-acc	USD	LU1354389790	2.00%	0.00%	0.86%	1.15%
UBS (Lux) Equity SICAV - Long Term Themes (USD) P-acc	USD	LU1323610961	2.00%	0.00%	1.44%	1.88%
UBS (Lux) Equity SICAV - Long Term Themes (USD) Q-acc	USD	LU1323611266	2.00%	0.00%	0.82%	1.1%
UBS (Lux) Equity SICAV - Small Caps Europe (EUR) K-1-acc	EUR	LU0399003945	2.00%	0.00%	0.82%	1.09%
UBS (Lux) Equity SICAV - Small Caps Europe (EUR) P-acc	EUR	LU0198839143	2.00%	0.00%	1.54%	1.99%
UBS (Lux) Equity SICAV - Small Caps Europe (EUR) Q-acc	EUR	LU0358729738	2.00%	0.00%	0.82%	1.1%
UBS (Lux) Equity SICAV - Small Caps Europe (EUR) (USD hedged) P-acc	USD	LU1056569806	2.00%	0.00%	1.54%	1.99%
UBS (Lux) Equity SICAV - Small Caps Europe (EUR) (USD hedged) Q-acc	USD	LU1240787686	2.00%	0.00%	0.82%	1.1%
UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) (EUR) P-acc	EUR	LU0546268359	2.00%	0.00%	1.20%	1.59%
UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) (EUR) Q-acc	EUR	LU1240788064	2.00%	0.00%	0.82%	1.08%
UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) P-acc	CHF	LU0546265769	2.00%	0.00%	1.20%	1.57%
UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) Q-acc	CHF	LU1240788148	2.00%	0.00%	0.82%	1.08%
UBS (Lux) Equity SICAV - USA Growth (USD) (CHF hedged) P-acc	CHF	LU0592661101	2.00%	0.00%	1.63%	2.11%

* Total expense ratio (TER):

The total expense ratio uses historical data to measure the total of the management fee plus other costs such as legal, auditing, registration and foundation expenses and ongoing listing and index fees as a percentage of the net asset value.

Fund category and fund name according to fund domicile	Currency	ISIN no.	Direct charge of commissions			
			Customer		Fund	
			Issuing	Redemption	Management fee p.a.	TER* excl. perf. fee
UBS (Lux) Equity SICAV - USA Growth (USD) (CHF hedged) Q-acc	CHF	LU1240790045	2.00%	0.00%	0.82%	1.09%
UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) P-acc	EUR	LU0511785726	2.00%	0.00%	1.63%	2.11%
UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) Q-acc	EUR	LU0508198768	2.00%	0.00%	0.82%	1.1%
UBS (Lux) Equity SICAV - USA Growth (USD) K-1-acc	USD	LU0399004596	2.00%	0.00%	0.86%	1.15%
UBS (Lux) Equity SICAV - USA Growth (USD) P-acc	USD	LU0198837287	2.00%	0.00%	1.63%	2.11%
UBS (Lux) Equity SICAV - USA Growth (USD) Q-acc	USD	LU0358729654	2.00%	0.00%	0.82%	1.09%
UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) P-acc	CHF	LU1149725092	2.00%	0.00%	1.28%	1.67%
UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) P-dist	CHF	LU1149725175	2.00%	0.00%	1.28%	1.67%
UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) Q-acc	CHF	LU1240788221	2.00%	0.00%	0.78%	1.05%
UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) Q-dist	CHF	LU1240788494	2.00%	0.00%	0.78%	1.05%
UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) P-acc	EUR	LU1149724871	2.00%	0.00%	1.28%	1.67%
UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) P-dist	EUR	LU1149724954	2.00%	0.00%	1.28%	1.66%
UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) Q-acc	EUR	LU1240788577	2.00%	0.00%	0.78%	1.05%
UBS (Lux) Equity SICAV - US Income (USD) K-1-8%-mdist	USD	LU1230950575	2.00%	0.00%	0.88%	1.18%
UBS (Lux) Equity SICAV - US Income (USD) P-acc	USD	LU1149724525	2.00%	0.00%	1.28%	1.67%
UBS (Lux) Equity SICAV - US Income (USD) P-dist	USD	LU1149724798	2.00%	0.00%	1.28%	1.67%
UBS (Lux) Equity SICAV - US Income (USD) P-mdist	USD	LU1217041372	2.00%	0.00%	1.28%	1.66%
UBS (Lux) Equity SICAV - US Income (USD) Q-acc	USD	LU1240788734	2.00%	0.00%	0.78%	1.05%
UBS (Lux) Equity SICAV - US Income (USD) Q-dist	USD	LU1240788817	2.00%	0.00%	0.78%	1.05%
UBS (Lux) Equity SICAV - US Opportunity (USD) (EUR hedged) P-acc	EUR	LU0236040357	2.00%	0.00%	1.63%	2.12%
UBS (Lux) Equity SICAV - US Opportunity (USD) (EUR hedged) Q-acc	EUR	LU0358729571	2.00%	0.00%	0.82%	1.09%
UBS (Lux) Equity SICAV - US Opportunity (USD) (GBP) Q-dist	GBP	LU0399036879	2.00%	0.00%	0.82%	1.07%
UBS (Lux) Equity SICAV - US Opportunity (USD) P-acc	USD	LU0070848113	2.00%	0.00%	1.63%	2.11%
UBS (Lux) Equity SICAV - US Opportunity (USD) P-dist	USD	LU0399005999	2.00%	0.00%	1.63%	2.1%
UBS (Lux) Equity SICAV - US Opportunity (USD) Q-acc	USD	LU0358729498	2.00%	0.00%	0.82%	1.09%
UBS (Lux) Equity SICAV - US Opportunity (USD) Q-dist	USD	LU0399038909	2.00%	0.00%	0.82%	1.09%
UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) P-acc	CHF	LU0868494880	2.00%	0.00%	1.20%	1.57%
UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) P-dist	CHF	LU0868494963	2.00%	0.00%	1.20%	1.57%
UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) Q-acc	CHF	LU1240789112	2.00%	0.00%	0.67%	0.9%
UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) Q-dist	CHF	LU1240789203	2.00%	0.00%	0.67%	0.9%
UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) P-acc	EUR	LU0868495002	2.00%	0.00%	1.20%	1.56%
UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) P-dist	EUR	LU0868495184	2.00%	0.00%	1.20%	1.57%
UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) Q-acc	EUR	LU0979667457	2.00%	0.00%	0.67%	0.91%
UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) Q-dist	EUR	LU1240789468	2.00%	0.00%	0.67%	0.92%
UBS (Lux) Equity SICAV - US Total Yield (USD) P-acc	USD	LU0868494617	2.00%	0.00%	1.20%	1.57%
UBS (Lux) Equity SICAV - US Total Yield (USD) P-dist	USD	LU0868494708	2.00%	0.00%	1.20%	1.57%
UBS (Lux) Equity SICAV - US Total Yield (USD) P-mdist	USD	LU0942090050	2.00%	0.00%	1.20%	1.58%
UBS (Lux) Equity SICAV - US Total Yield (USD) Q-acc	USD	LU1207007581	2.00%	0.00%	0.67%	0.91%
UBS (Lux) Equity SICAV - US Total Yield (USD) Q-dist	USD	LU1240789625	2.00%	0.00%	0.67%	0.91%
UBS (Lux) Equity SICAV - US Total Yield (USD) (SGD hedged) P-mdist	SGD	LU1257167418	2.00%	0.00%	1.20%	1.58%
UBS (Lux) Investment SICAV - China A Opportunity (USD) P-acc	USD	LU0971614614	2.00%	0.00%	1.60%	2.08%
UBS (Lux) Investment SICAV - China A Opportunity (USD) Q-acc	USD	LU1830910938	2.00%	0.00%	1.04%	1.36%
UBS (Lux) Key Selection SICAV - Asian Equities (USD) (GBP) P-dist	GBP	LU0246169758	2.00%	0.00%	1.63%	2.12%
UBS (Lux) Key Selection SICAV - Asian Equities (USD) P-acc	USD	LU0235996351	2.00%	0.00%	1.63%	2.12%
UBS (Lux) Key Selection SICAV - Asian Equities (USD) Q-acc	USD	LU0425184842	2.00%	0.00%	0.86%	1.17%
UBS (Lux) Key Selection SICAV - European Equity Value Opportunity (EUR) K-1-acc	EUR	LU0421769158	2.00%	0.00%	0.86%	1.16%
UBS (Lux) Key Selection SICAV - European Equity Value Opportunity (EUR) P-acc	EUR	LU0153925689	2.00%	0.00%	1.63%	2.12%
UBS (Lux) Key Selection SICAV - European Equity Value Opportunity (EUR) Q-acc	EUR	LU0421769745	2.00%	0.00%	0.82%	1.12%
UBS (Lux) Key Selection SICAV - Global Equities (USD) (EUR) P-acc	EUR	LU0161942635	2.00%	0.00%	1.63%	2.12%
UBS (Lux) Key Selection SICAV - Global Equities (USD) (EUR) Q-acc	EUR	LU1240795606	2.00%	0.00%	0.82%	1.1%
UBS (Lux) Key Selection SICAV - Global Equities (USD) P-acc	USD	LU0161942395	2.00%	0.00%	1.63%	2.12%
UBS (Lux) Key Selection SICAV - Global Equities (USD) Q-acc	USD	LU0421788299	2.00%	0.00%	0.82%	1.1%
UBS Emerging Market Funds						
UBS (CH) Equity Fund - Emerging Asia (USD) (CHF hedged) P	CHF	CH0186920168	2.00%	0.00%	1.87%	2.35%
UBS (CH) Equity Fund - Emerging Asia (USD) (CHF hedged) Q	CHF	CH0289835073	2.00%	0.00%	0.96%	1.21%
UBS (CH) Equity Fund - Emerging Asia (USD) P	USD	CH0000966991	2.00%	0.00%	1.87%	2.35%
UBS (CH) Equity Fund - Emerging Asia (USD) Q	USD	CH0203271801	2.00%	0.00%	0.96%	1.21%
UBS Global Emerging Markets Opportunity Fund K-1 (USD)	USD	IE00B4PPDJ77	2.00%	0.00%	1.20%	1.38%
UBS Global Emerging Markets Opportunity Fund P (GBP)	GBP	IE00B3M75525	2.00%	0.00%	1.72%	1.9%
UBS Global Emerging Markets Opportunity Fund P (SGD)	SGD	IE00B5LN9509	2.00%	0.00%	1.72%	1.9%
UBS Global Emerging Markets Opportunity Fund P (USD)	USD	IE00B5T8QC31	2.00%	0.00%	1.72%	1.9%
UBS Global Emerging Markets Opportunity Fund Q (GBP)	GBP	IE00B6XT2J88	2.00%	0.00%	0.78%	0.96%
UBS Global Emerging Markets Opportunity Fund Q (SGD)	SGD	IE00BZCDBT70	--	--	0.78%	0.96%
UBS Global Emerging Markets Opportunity Fund Q (USD)	USD	IE00B8FMZ671	2.00%	0.00%	0.78%	0.96%
UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) P-acc	CHF	LU0896022380	1.50%	0.00%	1.44%	1.87%
UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) P-dist	CHF	LU0896022463	1.50%	0.00%	1.44%	1.87%
UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) Q-acc	CHF	LU1240772225	1.50%	0.00%	0.78%	1.04%
UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (CHF hedged) Q-dist	CHF	LU1240772498	1.50%	0.00%	0.78%	1.04%

* Total expense ratio (TER):

The total expense ratio uses historical data to measure the total of the management fee plus other costs such as legal, auditing, registration and foundation expenses and ongoing listing and index fees as a percentage of the net asset value.

Fund category and fund name according to fund domicile	Currency	ISIN no.	Direct charge of commissions			
			Customer		Fund	
			Issuing	Redemption	Management fee p.a.	TER* excl. perf. fee
UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (EUR hedged) P-acc	EUR	LU0896022620	1.50%	0.00%	1.44%	1.86%
UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (EUR hedged) P-dist	EUR	LU0896022893	1.50%	0.00%	1.44%	1.88%
UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) P-acc	USD	LU0896022034	1.50%	0.00%	1.44%	1.87%
UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) P-dist	USD	LU0896022117	1.50%	0.00%	1.44%	1.88%
UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) Q-acc	USD	LU1240772738	1.50%	0.00%	0.78%	1.07%
UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) Q-dist	USD	LU1240772811	1.50%	0.00%	0.78%	1.05%
UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) K-1-acc	USD	LU0775388019	1.50%	0.00%	0.72%	n.a.
UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) P-acc	USD	LU0775387714	1.50%	0.00%	1.20%	1.58%
UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) P-dist	USD	LU0775387805	1.50%	0.00%	1.20%	1.61%
UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) P-mdist	USD	LU0775387987	1.50%	0.00%	1.20%	n.a.
UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) Q-acc	USD	LU1240772902	1.50%	0.00%	0.64%	0.88%
UBS (Lux) Bond SICAV - Emerging Europe (EUR) P-acc	EUR	LU0214905043	1.50%	0.00%	1.06%	1.39%
UBS (Lux) Bond SICAV - Emerging Europe (EUR) P-dist	EUR	LU0214904665	1.50%	0.00%	1.06%	1.4%
UBS (Lux) Bond SICAV - Emerging Europe (EUR) Q-acc	EUR	LU1240773116	1.50%	0.00%	0.58%	0.81%
UBS (Lux) Bond SICAV - Emerging Europe (EUR) Q-dist	EUR	LU1240773207	1.50%	0.00%	0.58%	0.8%
UBS (Lux) Emerging Economies Fund - Global Bonds (USD) (CHF hedged) P-acc	CHF	LU0776291576	1.50%	0.00%	1.44%	1.87%
UBS (Lux) Emerging Economies Fund - Global Bonds (USD) (CHF hedged) P-dist	CHF	LU0505553213	1.50%	0.00%	1.44%	1.87%
UBS (Lux) Emerging Economies Fund - Global Bonds (USD) (CHF hedged) Q-dist	CHF	LU1240777703	1.50%	0.00%	0.78%	1.05%
UBS (Lux) Emerging Economies Fund - Global Bonds (USD) (EUR hedged) P-acc	EUR	LU0776291659	1.50%	0.00%	1.44%	1.88%
UBS (Lux) Emerging Economies Fund - Global Bonds (USD) P-acc	USD	LU0084219863	1.50%	0.00%	1.44%	1.88%
UBS (Lux) Emerging Economies Fund - Global Bonds (USD) P-mdist	USD	LU0281209311	1.50%	0.00%	1.44%	1.87%
UBS (Lux) Emerging Economies Fund - Global Bonds (USD) Q-acc	USD	LU0358455698	1.50%	0.00%	0.78%	1.05%
UBS (Lux) Emerging Economies Fund - Global Bonds (USD) Q-dist	USD	LU0426895131	1.50%	0.00%	0.78%	1.05%
UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (CHF hedged) P-acc	CHF	LU0776291733	1.50%	0.00%	0.96%	1.28%
UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (CHF hedged) P-dist	CHF	LU0509218326	1.50%	0.00%	0.96%	1.27%
UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (CHF hedged) Q-acc	CHF	LU1240778008	1.50%	0.00%	0.52%	0.72%
UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (CHF hedged) Q-dist	CHF	LU1240778180	1.50%	0.00%	0.52%	0.72%
UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) K-X-acc	EUR	LU1856011298	1.50%	0.00%		n.a.
UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) P-acc	EUR	LU0509218169	1.50%	0.00%	0.96%	1.28%
UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) P-dist	EUR	LU0509218086	1.50%	0.00%	0.96%	1.28%
UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) Q-acc	EUR	LU0633997878	1.50%	0.00%	0.52%	0.71%
UBS (Lux) Emerging Economies Fund - Global Short Term (USD) (EUR hedged) Q-dist	EUR	LU1240778263	1.50%	0.00%	0.52%	0.72%
UBS (Lux) Emerging Economies Fund - Global Short Term (USD) P-acc	USD	LU0055660707	1.50%	0.00%	0.96%	1.28%
UBS (Lux) Emerging Economies Fund - Global Short Term (USD) P-dist	USD	LU0512596619	1.50%	0.00%	0.96%	1.27%
UBS (Lux) Emerging Economies Fund - Global Short Term (USD) Q-acc	USD	LU0633979975	1.50%	0.00%	0.52%	0.72%
UBS (Lux) Emerging Economies Fund - Global Short Term (USD) Q-dist	USD	LU1240778693	1.50%	0.00%	0.52%	0.72%
UBS (Lux) Equity Fund - Greater China (USD) (CHF hedged) P-acc	CHF	LU0763739066	2.00%	0.00%	1.87%	2.4%
UBS (Lux) Equity Fund - Greater China (USD) (CHF hedged) Q-acc	CHF	LU1240780590	2.00%	0.00%	0.96%	1.27%
UBS (Lux) Equity Fund - Greater China (USD) (EUR hedged) P-acc	EUR	LU0763739140	2.00%	0.00%	1.87%	2.41%
UBS (Lux) Equity Fund - Greater China (USD) (EUR hedged) Q-acc	EUR	LU1240780673	2.00%	0.00%	0.96%	1.27%
UBS (Lux) Equity Fund - Greater China (USD) P-acc	USD	LU0072913022	2.00%	0.00%	1.87%	2.41%
UBS (Lux) Equity Fund - Greater China (USD) Q-acc	USD	LU0403290215	2.00%	0.00%	0.96%	1.27%
UBS (Lux) Equity Fund - Greater China (USD) (SGD) P-acc	SGD	LU0501845795	2.00%	0.00%	1.87%	2.41%
UBS (Lux) Equity SICAV - All China (USD) (HKD) P-acc	HKD	LU1960683339	2.00%	0.00%	1.72%	n.a.
UBS (Lux) Equity SICAV - All China (USD) P-acc	USD	LU1807302812	2.00%	0.00%	1.72%	2.14%
UBS (Lux) Equity SICAV - All China (USD) Q-acc	USD	LU1807302739	2.00%	0.00%	1.03%	n.a.
UBS (Lux) Equity SICAV - All China (USD) (SGD) P-acc	SGD	LU1993786604	2.00%	0.00%	1.72%	n.a.
UBS (Lux) Equity SICAV - Brazil (USD) P-acc	USD	LU0286682959	2.00%	0.00%	1.54%	2.21%
UBS (Lux) Equity SICAV - Brazil (USD) Q-acc	USD	LU0399009397	2.00%	0.00%	0.78%	1.15%
UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (CHF hedged) P-acc	CHF	LU1953056766	2.00%	0.00%	1.54%	n.a.
UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (CHF hedged) P-dist	CHF	LU1953056840	2.00%	0.00%	1.54%	n.a.
UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (CHF hedged) Q-acc	CHF	LU1972674706	2.00%	0.00%	0.78%	n.a.
UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (CHF hedged) Q-dist	CHF	LU1972668138	2.00%	0.00%	0.78%	n.a.
UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (EUR hedged) P-acc	EUR	LU1676115329	2.00%	0.00%	1.54%	2.03%
UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (EUR hedged) Q-acc	EUR	LU1691467994	2.00%	0.00%	0.78%	1.05%
UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (HKD) P-4%-mdist	HKD	LU1769817179	2.00%	0.00%	1.54%	2.09%
UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) P-4%-mdist	USD	LU1769817096	2.00%	0.00%	1.54%	2.09%
UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) P-acc	USD	LU0328353924	2.00%	0.00%	1.54%	2.03%
UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) Q-acc	USD	LU0399011534	2.00%	0.00%	0.78%	1.07%
UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) Q-dist	USD	LU0399011450	2.00%	0.00%	0.78%	1.06%
UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (SGD hedged) P-4%-mdist	SGD	LU1815428534	2.00%	0.00%	1.54%	n.a.
UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (SGD hedged) P-acc	SGD	LU1717043241	2.00%	0.00%	1.54%	2%
UBS (Lux) Equity SICAV - Russia (USD) P-acc	USD	LU0246274897	2.00%	0.00%	1.87%	2.41%
UBS (Lux) Equity SICAV - Russia (USD) Q-acc	USD	LU0399027704	2.00%	0.00%	0.96%	1.27%
UBS Bond Funds						
UBS (CH) Bond Fund - CHF Domestic (CHF) P	CHF	CH0002791843	1.00%	0.00%	0.72%	0.9%
UBS (CH) Bond Fund - CHF Domestic (CHF) Q	CHF	CH0203279580	1.00%	0.00%	0.40%	0.51%
UBS (CH) Bond Fund - CHF P	CHF	CH0002788567	1.00%	0.00%	0.72%	0.92%

* Total expense ratio (TER):

The total expense ratio uses historical data to measure the total of the management fee plus other costs such as legal, auditing, registration and foundation expenses and ongoing listing and index fees as a percentage of the net asset value.

Fund category and fund name according to fund domicile	Currency	ISIN no.	Direct charge of commissions			
			Customer		Fund	
			Issuing	Redemption	Management fee p.a.	TER* excl. perf. fee
UBS (CH) Bond Fund - CHF Q	CHF	CH0203279572	1.00%	0.00%	0.40%	0.53%
UBS (CH) Bond Fund - Global (CHF) P	CHF	CH0002788526	1.00%	0.00%	0.91%	1.14%
UBS (CH) Bond Fund - Global (CHF) Q	CHF	CH0203279556	1.00%	0.00%	0.48%	0.61%
UBS (CH) Investment Fund - Bonds CHF Ausland Medium Term Passive W	CHF	CH0356369444	1.00%	0.00%	0.14%	0.18%
UBS (CH) Investment Fund - Bonds CHF Ausland Passive W	CHF	CH0356496221	1.00%	0.00%	0.14%	0.2%
UBS (CH) Investment Fund - Bonds CHF Inland Medium Term Passive W	CHF	CH0356496544	1.00%	0.00%	0.14%	0.19%
UBS (CH) Investment Fund - Bonds CHF Inland Passive W	CHF	CH0356496650	1.00%	0.00%	0.14%	0.18%
UBS (CH) Investment Fund - Euro Bonds Passive (CHF) W	CHF	CH0356561453	1.00%	0.00%	0.18%	0.22%
UBS (CH) Investment Fund - Euro Bonds Passive Q	EUR	CH0439162766	1.00%	0.00%	0.18%	0.22%
UBS (CH) Investment Fund - Euro Bonds Passive W	EUR	CH0356561107	1.00%	0.00%	0.18%	0.23%
UBS (CH) Investment Fund - Global Bonds Passive W	CHF	CH0356561495	1.00%	0.00%	0.18%	0.23%
UBS (CH) Investment Fund - USD Bonds Passive (CHF) W	CHF	CH0356569027	1.00%	0.00%	0.18%	0.22%
UBS (CH) Investment Fund - USD Bonds Passive Q	USD	CH0439162816	1.00%	0.00%	0.18%	0.22%
UBS (CH) Investment Fund - USD Bonds Passive W	USD	CH0356568938	1.00%	0.00%	0.18%	0.23%
UBS (D) Rent-Euro EUR	EUR	DE0009752501	--	0.00%	0.90%	0.9%
UBS (D) Rent-International EUR	EUR	DE0009752519	1.00%	0.00%	1.14%	1.14%
UBS (Lux) Bond Fund - AUD P-acc	AUD	LU0035338325	1.00%	0.00%	0.72%	0.98%
UBS (Lux) Bond Fund - AUD P-dist	AUD	LU0035338242	1.00%	0.00%	0.72%	0.98%
UBS (Lux) Bond Fund - AUD Q-acc	AUD	LU0415158053	1.00%	0.00%	0.40%	0.59%
UBS (Lux) Bond Fund - AUD Q-dist	AUD	LU0415157915	1.00%	0.00%	0.40%	0.58%
UBS (Lux) Bond Fund - CHF P-acc	CHF	LU0010001369	1.00%	0.00%	0.72%	0.98%
UBS (Lux) Bond Fund - CHF P-dist	CHF	LU0010001286	1.00%	0.00%	0.72%	0.98%
UBS (Lux) Bond Fund - CHF Q-acc	CHF	LU0415163723	1.00%	0.00%	0.40%	0.57%
UBS (Lux) Bond Fund - CHF Q-dist	CHF	LU0415163640	1.00%	0.00%	0.40%	0.58%
UBS (Lux) Bond Fund - Convert Europe (EUR) (CHF hedged) P-acc	CHF	LU0776290768	1.50%	0.00%	1.44%	1.88%
UBS (Lux) Bond Fund - Convert Europe (EUR) (CHF hedged) Q-acc	CHF	LU1240769197	1.50%	0.00%	0.72%	0.97%
UBS (Lux) Bond Fund - Convert Europe (EUR) P-acc	EUR	LU0108066076	1.50%	0.00%	1.44%	1.88%
UBS (Lux) Bond Fund - Convert Europe (EUR) P-dist	EUR	LU0108060624	1.50%	0.00%	1.44%	1.87%
UBS (Lux) Bond Fund - Convert Europe (EUR) Q-acc	EUR	LU0358408184	1.50%	0.00%	0.72%	0.98%
UBS (Lux) Bond Fund - Convert Europe (EUR) Q-dist	EUR	LU0415178911	1.50%	0.00%	0.72%	0.98%
UBS (Lux) Bond Fund - EUR Flexible P-acc	EUR	LU0033050237	1.00%	0.00%	0.72%	0.98%
UBS (Lux) Bond Fund - EUR Flexible P-dist	EUR	LU0033049577	1.00%	0.00%	0.72%	0.98%
UBS (Lux) Bond Fund - EUR Flexible Q-acc	EUR	LU0358407707	1.00%	0.00%	0.40%	0.57%
UBS (Lux) Bond Fund - EUR Flexible Q-dist	EUR	LU0415166585	1.00%	0.00%	0.40%	0.58%
UBS (Lux) Bond Fund - Euro High Yield (EUR) (AUD hedged) P-mdist	AUD	LU0945635778	1.50%	0.00%	1.01%	1.34%
UBS (Lux) Bond Fund - Euro High Yield (EUR) (CAD hedged) P-mdist	CAD	LU0945635851	1.50%	0.00%	1.01%	1.34%
UBS (Lux) Bond Fund - Euro High Yield (EUR) (CHF hedged) P-acc	CHF	LU0776290842	1.50%	0.00%	1.01%	1.34%
UBS (Lux) Bond Fund - Euro High Yield (EUR) (CHF hedged) Q-acc	CHF	LU1240769437	1.50%	0.00%	0.58%	0.8%
UBS (Lux) Bond Fund - Euro High Yield (EUR) (GBP hedged) P-mdist	GBP	LU0997192736	1.50%	0.00%	1.01%	1.34%
UBS (Lux) Bond Fund - Euro High Yield (EUR) (HKD hedged) P-mdist	HKD	LU0973218331	1.50%	0.00%	1.01%	1.34%
UBS (Lux) Bond Fund - Euro High Yield (EUR) (JPY hedged) P-mdist	JPY	LU1545771492	1.50%	0.00%	1.01%	1.34%
UBS (Lux) Bond Fund - Euro High Yield (EUR) K-1-acc	EUR	LU0415180909	1.50%	0.00%	0.56%	0.78%
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-6%-mdist	EUR	LU1076698254	1.50%	0.00%	1.01%	1.52%
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-acc	EUR	LU0086177085	1.50%	0.00%	1.01%	1.34%
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-dist	EUR	LU0085995990	1.50%	0.00%	1.01%	1.34%
UBS (Lux) Bond Fund - Euro High Yield (EUR) P-mdist	EUR	LU0417441200	1.50%	0.00%	1.01%	1.34%
UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-acc	EUR	LU0358408267	1.50%	0.00%	0.58%	0.79%
UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-dist	EUR	LU0415181543	1.50%	0.00%	0.58%	0.86%
UBS (Lux) Bond Fund - Euro High Yield (EUR) (RMB hedged) P-mdist	CNH	LU0968750884	1.50%	0.00%	1.01%	1.34%
UBS (Lux) Bond Fund - Euro High Yield (EUR) (SGD hedged) P-mdist	SGD	LU0989134753	1.50%	0.00%	1.01%	1.34%
UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) K-1-acc	USD	LU1004765761	1.50%	0.00%	0.56%	0.78%
UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) K-1-mdist	USD	LU1329801796	1.50%	0.00%	0.56%	0.78%
UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) P-acc	USD	LU0994471687	1.50%	0.00%	1.01%	1.33%
UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) P-mdist	USD	LU0937166394	1.50%	0.00%	1.01%	1.34%
UBS (Lux) Bond Fund - Euro High Yield (EUR) (USD hedged) Q-acc	USD	LU1240770013	1.50%	0.00%	0.58%	0.79%
UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) P-acc	EUR	LU0464250652	1.00%	0.00%	1.20%	1.57%
UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) P-dist	EUR	LU0464250496	1.00%	0.00%	1.20%	1.57%
UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) Q-acc	EUR	LU0464251973	1.00%	0.00%	0.64%	0.9%
UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (EUR hedged) Q-dist	EUR	LU0464251890	1.00%	0.00%	0.64%	0.87%
UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) P-acc	USD	LU0464244333	1.00%	0.00%	1.20%	1.57%
UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) P-mdist	USD	LU0464244259	1.00%	0.00%	1.20%	1.57%
UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) Q-acc	USD	LU0464245652	1.00%	0.00%	0.64%	0.86%
UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (SGD hedged) P-acc	SGD	LU0464247518	1.00%	0.00%	1.20%	1.57%
UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) (SGD hedged) P-mdist	SGD	LU0464247435	1.00%	0.00%	1.20%	1.57%
UBS (Lux) Bond Fund - Global Flexible (CAD hedged) P-acc	CAD	LU1467572357	1.00%	0.00%	0.91%	1.23%
UBS (Lux) Bond Fund - Global Flexible (CAD hedged) P-dist	CAD	LU1467578123	1.00%	0.00%	0.91%	1.23%
UBS (Lux) Bond Fund - Global Flexible (CAD hedged) Q-acc	CAD	LU1467583982	1.00%	0.00%	0.48%	0.69%
UBS (Lux) Bond Fund - Global Flexible (CAD hedged) Q-dist	CAD	LU1467589328	1.00%	0.00%	0.48%	0.69%
UBS (Lux) Bond Fund - Global Flexible (CHF) P-acc	CHF	LU0071006638	1.00%	0.00%	0.91%	1.22%

* Total expense ratio (TER):

The total expense ratio uses historical data to measure the total of the management fee plus other costs such as legal, auditing, registration and foundation expenses and ongoing listing and index fees as a percentage of the net asset value.

Fund category and fund name according to fund domicile	Currency	ISIN no.	Direct charge of commissions			
			Customer		Fund	
			Issuing	Redemption	Management fee p.a.	TER* excl. perf. fee
UBS (Lux) Bond Fund - Global Flexible (CHF) P-dist	CHF	LU0071005408	1.00%	0.00%	0.91%	1.22%
UBS (Lux) Bond Fund - Global Flexible (CHF) Q-acc	CHF	LU0415184216	1.00%	0.00%	0.48%	0.68%
UBS (Lux) Bond Fund - Global Flexible (CHF) Q-dist	CHF	LU0415184133	1.00%	0.00%	0.48%	0.68%
UBS (Lux) Bond Fund - Global Flexible (EUR hedged) P-acc	EUR	LU0487186396	1.00%	0.00%	0.91%	1.21%
UBS (Lux) Bond Fund - Global Flexible (EUR hedged) P-dist	EUR	LU0487186123	1.00%	0.00%	0.91%	1.22%
UBS (Lux) Bond Fund - Global Flexible (GBP hedged) P-acc	GBP	LU1991433365	1.00%	0.00%	0.91%	n.a.
UBS (Lux) Bond Fund - Global Flexible (GBP hedged) P-dist	GBP	LU1991433795	1.00%	0.00%	0.91%	n.a.
UBS (Lux) Bond Fund - Global Flexible (GBP hedged) Q-acc	GBP	LU1991433878	1.00%	0.00%	0.48%	n.a.
UBS (Lux) Bond Fund - Global Flexible (GBP hedged) Q-dist	GBP	LU1991433951	1.00%	0.00%	0.48%	n.a.
UBS (Lux) Bond Fund - USD P-acc	USD	LU0035346773	1.00%	0.00%	0.72%	0.98%
UBS (Lux) Bond Fund - USD P-dist	USD	LU0035346344	1.00%	0.00%	0.72%	0.98%
UBS (Lux) Bond Fund - USD Q-acc	USD	LU0415176204	1.00%	0.00%	0.40%	0.57%
UBS (Lux) Bond Fund - USD Q-dist	USD	LU0415176113	1.00%	0.00%	0.40%	0.58%
UBS (Lux) Bond SICAV - 2023 (USD) K-1-acc	USD	LU1914375941	1.50%	0.00%	0.48%	n.a.
UBS (Lux) Bond SICAV - 2023 (USD) K-1-dist	USD	LU1914376089	1.50%	0.00%	0.48%	n.a.
UBS (Lux) Bond SICAV - 2023 (USD) P-acc	USD	LU1914375511	1.50%	0.00%	0.68%	n.a.
UBS (Lux) Bond SICAV - 2023 (USD) P-dist	USD	LU1914375602	1.50%	0.00%	0.68%	n.a.
UBS (Lux) Bond SICAV - 2023 (USD) Q-acc	USD	LU1914375784	1.50%	0.00%	0.48%	n.a.
UBS (Lux) Bond SICAV - 2023 (USD) Q-dist	USD	LU1914375867	1.50%	0.00%	0.48%	n.a.
UBS (Lux) Bond SICAV - 2023 (USD) Q-UKdist-qdist	USD	LU1939227754	1.50%	0.00%	0.48%	n.a.
UBS (Lux) Bond SICAV - Asian High Yield (USD) (CHF hedged) P-acc	CHF	LU0626907470	1.50%	0.00%	1.12%	1.47%
UBS (Lux) Bond SICAV - Asian High Yield (USD) (CHF hedged) Q-acc	CHF	LU1240770799	1.50%	0.00%	0.64%	0.87%
UBS (Lux) Bond SICAV - Asian High Yield (USD) (EUR hedged) K-X-mdist	EUR	LU1957417865	1.50%	0.00%		n.a.
UBS (Lux) Bond SICAV - Asian High Yield (USD) (EUR hedged) P-acc	EUR	LU0626907397	1.50%	0.00%	1.12%	1.47%
UBS (Lux) Bond SICAV - Asian High Yield (USD) (EUR hedged) Q-acc	EUR	LU1240770872	1.50%	0.00%	0.64%	0.88%
UBS (Lux) Bond SICAV - Asian High Yield (USD) K-1-acc	USD	LU0725271869	1.50%	0.00%	0.72%	0.96%
UBS (Lux) Bond SICAV - Asian High Yield (USD) K-X-acc	USD	LU1957417949	1.50%	0.00%		n.a.
UBS (Lux) Bond SICAV - Asian High Yield (USD) P-acc	USD	LU0626906662	1.50%	0.00%	1.12%	1.48%
UBS (Lux) Bond SICAV - Asian High Yield (USD) P-dist	USD	LU0725271786	1.50%	0.00%	1.12%	1.48%
UBS (Lux) Bond SICAV - Asian High Yield (USD) P-mdist	USD	LU0626906746	1.50%	0.00%	1.12%	1.46%
UBS (Lux) Bond SICAV - Asian High Yield (USD) Q-acc	USD	LU1240770955	1.50%	0.00%	0.64%	0.89%
UBS (Lux) Bond SICAV - Asian High Yield (USD) Q-dist	USD	LU1240771094	1.50%	0.00%	0.64%	0.87%
UBS (Lux) Bond SICAV - China Fixed Income (RMB) (EUR) P-acc	EUR	LU1717043837	1.00%	0.00%	0.92%	1.19%
UBS (Lux) Bond SICAV - China Fixed Income (RMB) (EUR) Q-acc	EUR	LU1717043910	1.00%	0.00%	0.60%	0.77%
UBS (Lux) Bond SICAV - China Fixed Income (RMB) P-acc	CNY	LU1717043324	1.00%	0.00%	0.92%	1.18%
UBS (Lux) Bond SICAV - China Fixed Income (RMB) Q-acc	CNY	LU1717043597	1.00%	0.00%	0.60%	0.83%
UBS (Lux) Bond SICAV - China Fixed Income (RMB) (USD) P-acc	USD	LU1717043670	1.00%	0.00%	0.92%	1.21%
UBS (Lux) Bond SICAV - China Fixed Income (RMB) (USD) Q-acc	USD	LU1717043753	1.00%	0.00%	0.60%	0.76%
UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) P-acc	CHF	LU0499399144	1.50%	0.00%	1.44%	1.87%
UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) Q-acc	CHF	LU1240771763	1.50%	0.00%	0.72%	0.97%
UBS (Lux) Bond SICAV - Convert Global (EUR) P-acc	EUR	LU0203937692	1.50%	0.00%	1.44%	1.87%
UBS (Lux) Bond SICAV - Convert Global (EUR) P-dist	EUR	LU0315165794	1.50%	0.00%	1.44%	1.85%
UBS (Lux) Bond SICAV - Convert Global (EUR) Q-acc	EUR	LU0358423738	1.50%	0.00%	0.72%	0.97%
UBS (Lux) Bond SICAV - Convert Global (EUR) Q-dist	EUR	LU1240771847	1.50%	0.00%	0.72%	0.99%
UBS (Lux) Bond SICAV - Convert Global (EUR) (USD hedged) P-acc	USD	LU0629154393	1.50%	0.00%	1.44%	1.87%
UBS (Lux) Bond SICAV - Convert Global (EUR) (USD hedged) Q-acc	USD	LU0499399060	1.50%	0.00%	0.72%	0.97%
UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) K-1-acc	USD	LU1562322385	1.00%	0.00%	0.48%	0.67%
UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) K-1-dist	USD	LU1562322468	1.00%	0.00%	0.48%	0.67%
UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) P-acc	USD	LU1562321817	1.00%	0.00%	0.68%	0.93%
UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) P-dist	USD	LU1562321908	1.00%	0.00%	0.68%	0.93%
UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) Q-acc	USD	LU1562322112	1.00%	0.00%	0.48%	0.67%
UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) Q-dist	USD	LU1562322203	1.00%	0.00%	0.48%	0.67%
UBS (Lux) Bond SICAV - EUR Corporates (EUR) (CHF hedged) P-acc	CHF	LU0776291147	1.00%	0.00%	0.91%	1.22%
UBS (Lux) Bond SICAV - EUR Corporates (EUR) (CHF hedged) Q-acc	CHF	LU1240773892	1.00%	0.00%	0.48%	0.67%
UBS (Lux) Bond SICAV - EUR Corporates (EUR) P-acc	EUR	LU0162626096	1.00%	0.00%	0.91%	1.21%
UBS (Lux) Bond SICAV - EUR Corporates (EUR) Q-acc	EUR	LU0396343682	1.00%	0.00%	0.48%	0.67%
UBS (Lux) Bond SICAV - Floating Rate Income (USD) (CHF hedged) P-acc	CHF	LU1679114808	1.00%	0.00%	1.04%	1.35%
UBS (Lux) Bond SICAV - Floating Rate Income (USD) (CHF hedged) P-dist	CHF	LU1679115102	1.00%	0.00%	1.04%	1.35%
UBS (Lux) Bond SICAV - Floating Rate Income (USD) (CHF hedged) Q-acc	CHF	LU1679115524	1.00%	0.00%	0.60%	0.8%
UBS (Lux) Bond SICAV - Floating Rate Income (USD) (CHF hedged) Q-dist	CHF	LU1679115953	1.00%	0.00%	0.60%	0.8%
UBS (Lux) Bond SICAV - Floating Rate Income (USD) (EUR hedged) P-acc	EUR	LU1679113404	1.00%	0.00%	1.04%	1.36%
UBS (Lux) Bond SICAV - Floating Rate Income (USD) (EUR hedged) P-dist	EUR	LU1679113743	1.00%	0.00%	1.04%	1.36%
UBS (Lux) Bond SICAV - Floating Rate Income (USD) (EUR hedged) Q-acc	EUR	LU1679114121	1.00%	0.00%	0.60%	0.81%
UBS (Lux) Bond SICAV - Floating Rate Income (USD) (EUR hedged) Q-dist	EUR	LU1679114550	1.00%	0.00%	0.60%	0.82%
UBS (Lux) Bond SICAV - Floating Rate Income (USD) (GBP hedged) P-acc	GBP	LU1685801778	1.00%	0.00%	1.04%	1.36%
UBS (Lux) Bond SICAV - Floating Rate Income (USD) (GBP hedged) Q-acc	GBP	LU1685808278	1.00%	0.00%	0.60%	0.81%
UBS (Lux) Bond SICAV - Floating Rate Income (USD) (GBP hedged) Q-dist	GBP	LU1685817428	1.00%	0.00%	0.60%	0.81%
UBS (Lux) Bond SICAV - Floating Rate Income (USD) (HKD) K-1-mdist	HKD	LU1692484865	1.00%	0.00%	0.72%	0.96%
UBS (Lux) Bond SICAV - Floating Rate Income (USD) (HKD) P-mdist	HKD	LU1692484949	1.00%	0.00%	1.04%	1.35%

* Total expense ratio (TER):

The total expense ratio uses historical data to measure the total of the management fee plus other costs such as legal, auditing, registration and foundation expenses and ongoing listing and index fees as a percentage of the net asset value.

Fund category and fund name according to fund domicile	Currency	ISIN no.	Direct charge of commissions			
			Customer		Fund	
			Issuing	Redemption	Management fee p.a.	TER* excl. perf. fee
UBS (Lux) Bond SICAV - Floating Rate Income (USD) K-1-acc	USD	LU1679116258	1.00%	0.00%	0.72%	0.95%
UBS (Lux) Bond SICAV - Floating Rate Income (USD) K-1-mdist	USD	LU1692484782	1.00%	0.00%	0.72%	0.96%
UBS (Lux) Bond SICAV - Floating Rate Income (USD) P-acc	USD	LU1679112000	1.00%	0.00%	1.04%	1.36%
UBS (Lux) Bond SICAV - Floating Rate Income (USD) P-dist	USD	LU1679112349	1.00%	0.00%	1.04%	1.36%
UBS (Lux) Bond SICAV - Floating Rate Income (USD) P-mdist	USD	LU1679116506	1.00%	0.00%	1.04%	1.35%
UBS (Lux) Bond SICAV - Floating Rate Income (USD) Q-acc	USD	LU1679112851	1.00%	0.00%	0.60%	0.81%
UBS (Lux) Bond SICAV - Floating Rate Income (USD) Q-dist	USD	LU1679113156	1.00%	0.00%	0.60%	0.82%
UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) P-acc	CHF	LU0891672213	1.00%	0.00%	1.12%	1.48%
UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) P-dist	CHF	LU0891672304	1.00%	0.00%	1.12%	1.48%
UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) Q-acc	CHF	LU1240774437	1.00%	0.00%	0.64%	0.88%
UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) Q-dist	CHF	LU1240774510	1.00%	0.00%	0.64%	0.88%
UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) P-acc	EUR	LU0891672056	1.00%	0.00%	1.12%	1.48%
UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) P-dist	EUR	LU0891672130	1.00%	0.00%	1.12%	1.51%
UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) Q-acc	EUR	LU1240774601	1.00%	0.00%	0.64%	0.89%
UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) Q-dist	EUR	LU1109640307	1.00%	0.00%	0.64%	0.88%
UBS (Lux) Bond SICAV - Global Dynamic (USD) P-acc	USD	LU0891671751	1.00%	0.00%	1.12%	1.49%
UBS (Lux) Bond SICAV - Global Dynamic (USD) P-dist	USD	LU0891671835	1.00%	0.00%	1.12%	1.49%
UBS (Lux) Bond SICAV - Global Dynamic (USD) Q-acc	USD	LU1240774783	1.00%	0.00%	0.64%	0.88%
UBS (Lux) Bond SICAV - Global Dynamic (USD) Q-dist	USD	LU1240774866	1.00%	0.00%	0.64%	0.89%
UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (CHF hedged) P-acc	CHF	LU0455553486	1.00%	0.00%	0.72%	0.97%
UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (CHF hedged) Q-acc	CHF	LU1240774940	1.00%	0.00%	0.40%	0.57%
UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (EUR hedged) K-1-acc	EUR	LU0455557396	1.00%	0.00%	0.44%	n.a.
UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (EUR hedged) P-acc	EUR	LU0455556406	1.00%	0.00%	0.72%	0.98%
UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (EUR hedged) Q-acc	EUR	LU1240775087	1.00%	0.00%	0.40%	0.58%
UBS (Lux) Bond SICAV - Global Inflation-linked (USD) P-acc	USD	LU0455550201	1.00%	0.00%	0.72%	0.98%
UBS (Lux) Bond SICAV - Global Inflation-linked (USD) Q-acc	USD	LU1240775160	1.00%	0.00%	0.40%	0.57%
UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (AUD hedged) P-acc	AUD	LU1991167542	1.00%	0.00%	0.66%	n.a.
UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (AUD hedged) Q-acc	AUD	LU1991167898	1.00%	0.00%	0.39%	n.a.
UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (CHF hedged) P-acc	CHF	LU0726085425	1.00%	0.00%	0.66%	1.02%
UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) K-1-acc	EUR	LU0719382987	1.00%	0.00%	0.38%	0.65%
UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) P-acc	EUR	LU0706127809	1.00%	0.00%	0.66%	1.01%
UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) Q-acc	EUR	LU0718864688	1.00%	0.00%	0.39%	0.61%
UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) P-acc	USD	LU0659916679	1.00%	0.00%	0.66%	0.98%
UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) P-dist	USD	LU0659904402	1.00%	0.00%	0.66%	0.98%
UBS (Lux) Bond SICAV - Multi Income (USD) (EUR hedged) P-acc	EUR	LU1706618003	1.00%	0.00%	1.08%	1.42%
UBS (Lux) Bond SICAV - Multi Income (USD) (EUR hedged) Q-acc	EUR	LU1706618185	1.00%	0.00%	0.64%	0.87%
UBS (Lux) Bond SICAV - Multi Income (USD) P-acc	USD	LU1706617708	1.00%	0.00%	1.08%	1.43%
UBS (Lux) Bond SICAV - Multi Income (USD) P-mdist	USD	LU1706617963	1.00%	0.00%	1.08%	1.44%
UBS (Lux) Bond SICAV - Multi Income (USD) Q-acc	USD	LU1706617880	1.00%	0.00%	0.64%	0.88%
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (CHF hedged) P-acc	CHF	LU0577855785	1.50%	0.00%	1.01%	1.33%
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (CHF hedged) Q-acc	CHF	LU1240776218	1.50%	0.00%	0.58%	0.79%
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) K-1-acc	EUR	LU0599212312	1.50%	0.00%	0.56%	0.77%
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) P-acc	EUR	LU0577855942	1.50%	0.00%	1.01%	1.33%
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) (EUR hedged) Q-acc	EUR	LU0577855512	1.50%	0.00%	0.58%	0.79%
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) P-acc	USD	LU0577855355	1.50%	0.00%	1.01%	1.33%
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) P-mdist	USD	LU0590765581	1.50%	0.00%	1.01%	1.32%
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-acc	USD	LU1240776721	1.50%	0.00%	0.58%	0.79%
UBS (Lux) Bond SICAV - Short Duration High Yield (USD) Q-dist	USD	LU0803109510	1.50%	0.00%	0.58%	0.78%
UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) P-acc	EUR	LU0151774626	1.00%	0.00%	0.72%	0.97%
UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) Q-acc	EUR	LU0396349457	1.00%	0.00%	0.40%	0.57%
UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) P-acc	USD	LU0151774972	1.00%	0.00%	0.72%	0.97%
UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) Q-acc	USD	LU0396352592	1.00%	0.00%	0.40%	0.58%
UBS (Lux) Bond SICAV - USD Corporates (USD) (CHF hedged) P-acc	CHF	LU0776291220	1.00%	0.00%	0.91%	1.21%
UBS (Lux) Bond SICAV - USD Corporates (USD) (CHF hedged) Q-acc	CHF	LU1240777026	1.00%	0.00%	0.48%	0.67%
UBS (Lux) Bond SICAV - USD Corporates (USD) (EUR hedged) Q-acc	EUR	LU0848113352	1.00%	0.00%	0.48%	0.67%
UBS (Lux) Bond SICAV - USD Corporates (USD) P-acc	USD	LU0172069584	1.00%	0.00%	0.91%	1.22%
UBS (Lux) Bond SICAV - USD Corporates (USD) Q-acc	USD	LU0396366972	1.00%	0.00%	0.48%	0.66%
UBS (Lux) Bond SICAV - USD High Yield (USD) (CHF hedged) P-acc	CHF	LU0566797311	1.50%	0.00%	1.01%	1.33%
UBS (Lux) Bond SICAV - USD High Yield (USD) (CHF hedged) Q-acc	CHF	LU1240777299	1.50%	0.00%	0.58%	0.79%
UBS (Lux) Bond SICAV - USD High Yield (USD) (EUR hedged) Q-acc	EUR	LU1004768518	1.50%	0.00%	0.58%	0.79%
UBS (Lux) Bond SICAV - USD High Yield (USD) K-X-acc	USD	LU1801154631	1.50%	0.00%		0.07%
UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	USD	LU1076698411	1.50%	0.00%	1.01%	1.35%
UBS (Lux) Bond SICAV - USD High Yield (USD) P-acc	USD	LU0070848972	1.50%	0.00%	1.01%	1.33%
UBS (Lux) Bond SICAV - USD High Yield (USD) P-mdist	USD	LU0459103858	1.50%	0.00%	1.01%	1.32%
UBS (Lux) Bond SICAV - USD High Yield (USD) Q-acc	USD	LU0396369646	1.50%	0.00%	0.58%	0.79%
UBS (Lux) Medium Term Bond Fund - CHF P-acc	CHF	LU0057954868	1.00%	0.00%	0.72%	0.99%
UBS (Lux) Medium Term Bond Fund - CHF P-dist	CHF	LU0057954785	1.00%	0.00%	0.72%	0.99%
UBS (Lux) Medium Term Bond Fund - CHF Q-acc	CHF	LU0441495834	1.00%	0.00%	0.40%	0.6%
UBS (Lux) Medium Term Bond Fund - CHF Q-dist	CHF	LU0441495917	1.00%	0.00%	0.40%	0.6%

* Total expense ratio (TER):

The total expense ratio uses historical data to measure the total of the management fee plus other costs such as legal, auditing, registration and foundation expenses and ongoing listing and index fees as a percentage of the net asset value.

Fund category and fund name according to fund domicile	Currency	ISIN no.	Direct charge of commissions			
			Customer		Fund	
			Issuing	Redemption	Management fee p.a.	TER* excl. perf. fee
UBS (Lux) Medium Term Bond Fund - EUR P-acc	EUR	LU0057957291	1.00%	0.00%	0.72%	0.99%
UBS (Lux) Medium Term Bond Fund - EUR P-dist	EUR	LU0094864450	1.00%	0.00%	0.72%	1%
UBS (Lux) Medium Term Bond Fund - EUR Q-acc	EUR	LU0358446192	1.00%	0.00%	0.40%	0.59%
UBS (Lux) Medium Term Bond Fund - EUR Q-dist	EUR	LU0441494605	1.00%	0.00%	0.40%	0.59%
UBS (Lux) Medium Term Bond Fund - USD (CAD hedged) P-acc	CAD	LU1467524382	1.00%	0.00%	0.72%	0.98%
UBS (Lux) Medium Term Bond Fund - USD (CAD hedged) Q-acc	CAD	LU1467527138	1.00%	0.00%	0.40%	0.58%
UBS (Lux) Medium Term Bond Fund - USD P-acc	USD	LU0057957531	1.00%	0.00%	0.72%	1.03%
UBS (Lux) Medium Term Bond Fund - USD P-dist	USD	LU0094864534	1.00%	0.00%	0.72%	1.03%
UBS (Lux) Medium Term Bond Fund - USD Q-acc	USD	LU0441497293	1.00%	0.00%	0.40%	0.63%
UBS (Lux) Medium Term Bond Fund - USD Q-dist	USD	LU0441497376	1.00%	0.00%	0.40%	0.67%
UBS (Lux) SICAV 2 - Low Duration EUR Bond (EUR) P-acc	EUR	LU0224521939	0.50%	0.00%		0.1%
UBS (Lux) SICAV 2 - Low Duration EUR Bond (EUR) Q-acc	EUR	LU0417387072	0.50%	0.00%		0.1%
UBS (Lux) SICAV 2 - Low Duration EUR Bond (EUR) (SEK hedged) P-acc	SEK	LU2008307097	0.50%	0.00%		n.a.
UBS (Lux) SICAV 2 - Low Duration USD Bond (USD) P-acc	USD	LU0224522077	0.50%	0.00%	0.60%	0.78%
UBS (Lux) SICAV 2 - Low Duration USD Bond (USD) Q-acc	USD	LU0417389870	0.50%	0.00%	0.34%	0.29%
UBS (Lux) SICAV 2 - Medium Term Bonds (GBP) P-acc	GBP	LU0224520709	1.00%	0.00%	0.72%	0.99%
UBS (Lux) SICAV 2 - Medium Term Bonds (GBP) Q-acc	GBP	LU0417381034	1.00%	0.00%	0.40%	0.58%
UBS Sustainable & Responsible Funds						
UBS (Lux) Equity Fund - Global Sustainable (USD) (EUR hedged) P-acc	EUR	LU2000521885	2.00%	0.00%	1.63%	n.a.
UBS (Lux) Equity Fund - Global Sustainable (USD) (EUR) P-dist	EUR	LU0401296933	2.00%	0.00%	1.63%	2.09%
UBS (Lux) Equity Fund - Global Sustainable (USD) (EUR) Q-acc	EUR	LU1902337663	2.00%	0.00%	0.82%	1.09%
UBS (Lux) Equity Fund - Global Sustainable (USD) P-acc	USD	LU0076532638	2.00%	0.00%	1.63%	2.1%
UBS (Lux) Equity Fund - Global Sustainable (USD) Q-acc	USD	LU1240780160	2.00%	0.00%	0.82%	1.08%
UBS (Lux) Equity Fund - US Sustainable (USD) P-acc	USD	LU0098995292	2.00%	0.00%	1.32%	1.87%
UBS (Lux) Equity Fund - US Sustainable (USD) Q-acc	USD	LU0358044989	2.00%	0.00%	0.79%	1.07%
UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) (EUR) P-acc	EUR	LU0398999499	2.00%	0.00%	1.63%	2.12%
UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) (EUR) Q-acc	EUR	LU0979885364	2.00%	0.00%	0.96%	1.28%
UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) P-acc	USD	LU0346595837	2.00%	0.00%	1.63%	2.12%
UBS (Lux) Equity SICAV - Emerging Markets Sustainable (USD) Q-acc	USD	LU0399016178	2.00%	0.00%	0.96%	1.28%
UBS (Lux) Equity SICAV - Global Impact (USD) (EUR hedged) P-acc	EUR	LU1679117579	2.00%	0.00%	1.20%	1.74%
UBS (Lux) Equity SICAV - Global Impact (USD) (EUR hedged) Q-acc	EUR	LU1679117819	2.00%	0.00%	0.64%	1.06%
UBS (Lux) Equity SICAV - Global Impact (USD) (EUR hedged) Q-dist	EUR	LU1815428377	2.00%	0.00%	0.64%	1%
UBS (Lux) Equity SICAV - Global Impact (USD) P-acc	USD	LU1679116845	2.00%	0.00%	1.20%	1.76%
UBS (Lux) Equity SICAV - Global Impact (USD) Q-acc	USD	LU1679117140	2.00%	0.00%	0.64%	1.06%
UBS (Lux) SICAV 2 - CHF Bond Sustainable (CHF) P-acc	CHF	LU0224520295	1.00%	0.00%	0.72%	0.99%
UBS (Lux) SICAV 2 - CHF Bond Sustainable (CHF) Q-acc	CHF	LU0417374765	1.00%	0.00%	0.40%	0.59%
UBS (Lux) SICAV 2 - EUR Corporate Bond Sustainable (EUR) P-acc	EUR	LU0224519792	1.00%	0.00%	0.91%	0.99%
UBS (Lux) SICAV 2 - EUR Corporate Bond Sustainable (EUR) Q-acc	EUR	LU0417377784	1.00%	0.00%	0.48%	0.59%
UBS (Lux) SICAV 2 - USD Corporate Bond Sustainable (USD) P-acc	USD	LU0224520535	1.00%	0.00%	0.91%	0.99%
UBS Money Market Funds						
UBS (CH) Money Market Fund - USD K-1	USD	CH0140909364	0.50%	0.00%	0.19%	0.24%
UBS (CH) Money Market Fund - USD P	USD	CH0140909356	0.50%	0.00%	0.40%	0.5%
UBS (CH) Money Market Fund - USD Q	USD	CH0347660265	0.50%	0.00%	0.19%	0.15%
UBS (Lux) Money Market Fund - AUD K-1-acc	AUD	LU0395200446	0.50%	0.00%	0.19%	0.26%
UBS (Lux) Money Market Fund - AUD P-acc	AUD	LU0066649970	0.50%	0.00%	0.40%	0.74%
UBS (Lux) Money Market Fund - AUD Q-acc	AUD	LU0395200792	0.50%	0.00%	0.19%	0.26%
UBS (Lux) Money Market Fund - CHF P-acc	CHF	LU0033502740	0.50%	0.00%	0.04%	0.07%
UBS (Lux) Money Market Fund - CHF Q-acc	CHF	LU0395198954	0.50%	0.00%	0.04%	0.07%
UBS (Lux) Money Market Fund - EUR K-1-acc	EUR	LU0395205759	0.50%	0.00%	0.04%	0.07%
UBS (Lux) Money Market Fund - EUR P-acc	EUR	LU0006344922	0.50%	0.00%	0.04%	0.07%
UBS (Lux) Money Market Fund - EUR Q-acc	EUR	LU0357613495	0.50%	0.00%	0.04%	0.07%
UBS (Lux) Money Market Fund - GBP K-1-acc	GBP	LU0395207458	0.50%	0.00%	0.19%	0.26%
UBS (Lux) Money Market Fund - GBP P-acc	GBP	LU0006277635	0.50%	0.00%	0.40%	0.58%
UBS (Lux) Money Market Fund - GBP Q-acc	GBP	LU0395207615	0.50%	0.00%	0.19%	0.26%
UBS (Lux) Money Market Fund - USD (CAD hedged) P-acc	CAD	LU1397021822	0.50%	0.00%	0.40%	0.69%
UBS (Lux) Money Market Fund - USD (CAD hedged) Q-acc	CAD	LU1397022127	0.50%	0.00%	0.19%	0.26%
UBS (Lux) Money Market Fund - USD K-1-acc	USD	LU0395209157	0.50%	0.00%	0.19%	0.26%
UBS (Lux) Money Market Fund - USD P-acc	USD	LU0006277684	0.50%	0.00%	0.40%	0.74%
UBS (Lux) Money Market Fund - USD Q-acc	USD	LU0357617645	0.50%	0.00%	0.19%	0.26%
UBS (Lux) Money Market Invest - EUR P-acc	EUR	LU0010009420	0.50%	0.00%	0.04%	0.1%
UBS (Lux) Money Market Invest - EUR P-dist	EUR	LU0074706499	0.50%	0.00%	0.04%	0.1%
UBS (Lux) Money Market Invest - EUR Q-acc	EUR	LU0357347326	0.50%	0.00%	0.04%	0.15%
UBS (Lux) Money Market SICAV - EUR P-acc	EUR	LU0142661270	0.50%	0.00%	0.04%	0.08%
UBS (Lux) Money Market SICAV - USD P-acc	USD	LU0146075105	0.50%	0.00%	0.40%	0.77%
UBS (Lux) Money Market SICAV - USD Q-acc	USD	LU0357834315	0.50%	0.00%	0.19%	0.29%
UBS Real Estate Funds						

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Fund category and fund name according to fund domicile	Currency	ISIN no.	Direct charge of commissions			
			Customer		Fund	
			Issuing	Redemption	Management fee p.a.	TER* excl. perf. fee
UBS (CH) Property Fund - Direct Residential (*1)	CHF	CH0026465366		2.00%	--	0.8%
UBS (CH) Property Fund - Direct Urban (*1)	CHF	CH0192940390		2.00%	--	0.82%
UBS (CH) Property Fund - Léman Residential «Foncipars» (*1)	CHF	CH0014420852		2.00%	--	0.77%
UBS (CH) Property Fund - Swiss Commercial «Swissreals» (*1)	CHF	CH0014420886		2.00%	--	0.78%
UBS (CH) Property Fund - Swiss Mixed «Sima» (*1)	CHF	CH0014420878		2.00%	--	0.77%
UBS (CH) Property Fund - Swiss Residential «Anfos» (*1)	CHF	CH0014420829		2.00%	--	0.78%
UBS Alternative Funds						
UBS (CH) Global Alpha Strategies (CHF hedged) P-PF	CHF	CH0018784717	2.00%	0.00%	1.32%	n.a.
UBS (CH) Global Alpha Strategies (CHF hedged) Q-PF	CHF	CH0289835255	2.00%	0.00%	0.68%	n.a.
UBS (CH) Global Alpha Strategies (EUR hedged) P-PF	EUR	CH0107690882	2.00%	0.00%	1.32%	n.a.
UBS (CH) Global Alpha Strategies (EUR hedged) Q-PF	EUR	CH0289835941	2.00%	0.00%	0.68%	n.a.
UBS (CH) Global Alpha Strategies (USD) P-PF	USD	CH0107690874	2.00%	0.00%	1.32%	n.a.
UBS (CH) Global Alpha Strategies (USD) Q-PF	USD	CH0289835859	2.00%	0.00%	0.68%	n.a.
UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (AUD hedged) P-PF-acc	AUD	IE00BYZB6553	2.00%	0.00%	1.50%	1.73%
UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (CHF hedged) P-PF-acc	CHF	IE00BSSWB11	2.00%	0.00%	1.50%	1.73%
UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (CHF hedged) Q-PF-acc	CHF	IE00BYZX4987	2.00%	0.00%	0.75%	0.98%
UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (EUR) K-1-PF-acc	EUR	IE00BSSWB887	2.00%	0.00%	1.20%	1.43%
UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (EUR) P-PF-acc	EUR	IE00BSSWB770	2.00%	0.00%	1.50%	1.73%
UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (EUR) Q-PF-acc	EUR	IE00B841P542	2.00%	0.00%	0.75%	0.98%
UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (GBP hedged) P-PF-acc	GBP	IE00BSSWB35	2.00%	0.00%	1.50%	1.73%
UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (GBP hedged) Q-PF-acc	GBP	IE00BSSWBG65	2.00%	0.00%	0.75%	0.98%
UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (SGD hedged) P-PF-acc	SGD	IE00BSSWBH72	2.00%	0.00%	1.50%	1.73%
UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (USD hedged) P-PF-acc	USD	IE00BSSWB440	2.00%	0.00%	1.50%	1.73%
UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund (USD hedged) Q-PF-acc	USD	IE00BSSWB663	2.00%	0.00%	0.75%	0.98%
UBS (Irl) Investor Selection – Global Equity Long Short Fund (EUR) Q-PF-acc	EUR	IE00BBL4V372	2.00%	0.00%	0.75%	1.05%
UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (CHF hedged) P-acc	CHF	LU0502419046	2.00%	0.00%	1.40%	3.5%
UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (CHF hedged) Q-acc	CHF	LU1240795358	2.00%	0.00%	0.80%	2.76%
UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (GBP hedged) Q-acc	GBP	LU1273487584	2.00%	0.00%	0.80%	2.76%
UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) P-acc	EUR	LU0502418741	2.00%	0.00%	1.40%	3.51%
UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) Q-acc	EUR	LU1240795515	2.00%	0.00%	0.80%	2.76%
UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (USD hedged) P-acc	USD	LU0502419392	2.00%	0.00%	1.40%	3.5%
UBS (Lux) Key Selection SICAV - Global Alpha Opportunities (EUR) (USD hedged) Q-acc	USD	LU1240795432	2.00%	0.00%	0.80%	2.76%
UBS Vitainvest Funds						
UBS (CH) Vitainvest - 100 World U	CHF	CH0413292308	2.00%	0.00%	1.28%	n.a.
UBS (CH) Vitainvest - 25 Swiss U	CHF	CH0108526911	2.00%	0.00%	1.00%	1.33%
UBS (CH) Vitainvest - 25 World U	CHF	CH0022476466	2.00%	0.00%	1.04%	1.4%
UBS (CH) Vitainvest - 50 Swiss U	CHF	CH0108526986	2.00%	0.00%	1.12%	1.47%
UBS (CH) Vitainvest - 50 World U	CHF	CH0022476508	2.00%	0.00%	1.20%	1.61%
UBS (CH) Vitainvest - 75 Swiss U	CHF	CH0293175037	2.00%	0.00%	1.20%	1.59%
UBS (CH) Vitainvest - 75 World U	CHF	CH0293174600	2.00%	0.00%	1.28%	1.7%
UBS Exchange Traded Funds						
UBS ETF – Bloomberg Barclays EUR High Quality Liquid Assets 1-5 Bond UCITS ETF (EUR) A-dis	EUR	LU1805389258	--	--	0.18%	0.18%
UBS ETF – Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (EUR) A-dis	EUR	LU1048314196	--	--	0.18%	0.18%
UBS ETF – Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (hedged to CHF) A-acc	CHF	LU1048314865	--	--	0.23%	0.23%
UBS ETF – Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF (hedged to USD) A-acc	USD	LU1048314436	--	--	0.23%	0.23%
UBS ETF – Bloomberg Barclays Euro Area Liquid Corporates UCITS ETF (EUR) A-dis	EUR	LU0721553864	--	--	0.18%	0.18%
UBS ETF – Bloomberg Barclays Euro Inflation Linked 10+ UCITS ETF (EUR) A-dis	EUR	LU1645381689	--	--	0.20%	0.2%
UBS ETF – Bloomberg Barclays Euro Inflation Linked 1-10 UCITS ETF (EUR) A-dis	EUR	LU1645380368	--	--	0.20%	0.2%
UBS ETF – Bloomberg Barclays EUR Treasury 1-10 UCITS ETF (EUR) A-dis	EUR	LU0969639128	--	--	0.17%	0.17%
UBS ETF – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (EUR) A-acc	EUR	LU1484799843	--	--	0.20%	0.2%
UBS ETF – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (EUR) A-dis	EUR	LU1484799769	--	--	0.20%	0.2%
UBS ETF – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-acc	CHF	LU1484800955	--	--	0.25%	0.25%
UBS ETF – Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	CHF	LU1484800872	--	--	0.25%	0.25%
UBS ETF – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	CHF	LU1215461754	--	--	0.25%	0.25%
UBS ETF – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to EUR) A-acc	EUR	LU1215461325	--	--	0.25%	0.25%
UBS ETF – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to GBP) A-dis	GBP	LU1215461598	--	--	0.25%	0.25%
UBS ETF – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (USD) A-dis	USD	LU1215461085	--	--	0.20%	0.2%
UBS ETF – Bloomberg Barclays TIPS 10+ UCITS ETF (hedged to GBP) A-dis	GBP	LU1459803133	--	--	0.25%	n.a.
UBS ETF – Bloomberg Barclays TIPS 10+ UCITS ETF (USD) A-dis	USD	LU1459802754	--	--	0.20%	0.2%
UBS ETF – Bloomberg Barclays TIPS 1-10 UCITS ETF (hedged to CHF) A-acc	CHF	LU1459802168	--	--	0.20%	0.2%
UBS ETF – Bloomberg Barclays TIPS 1-10 UCITS ETF (hedged to EUR) A-acc	EUR	LU1459801780	--	--	0.20%	0.2%
UBS ETF – Bloomberg Barclays TIPS 1-10 UCITS ETF (hedged to GBP) A-acc	GBP	LU1459801947	--	--	0.20%	0.2%
UBS ETF – Bloomberg Barclays TIPS 1-10 UCITS ETF (USD) A-acc	USD	LU1459801517	--	--	0.15%	0.15%
UBS ETF – Bloomberg Barclays TIPS 1-10 UCITS ETF (USD) A-dis	USD	LU1459801434	--	--	0.15%	0.15%
UBS ETF – Bloomberg Barclays US 10+ Year Treasury Bond UCITS ETF (hedged to EUR) A-dis	EUR	LU1459800113	--	--	0.25%	0.25%
UBS ETF – Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF (hedged to EUR) A-dis	EUR	LU1324510525	--	--	0.17%	0.17%

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Fund category and fund name according to fund domicile	Currency	ISIN no.	Direct charge of commissions			
			Customer		Fund	
			Issuing	Redemption	Management fee p.a.	TER* excl. perf. fee
UBS ETF – Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF (USD) A-acc	USD	LU0950676113	--	--	0.12%	0.12%
UBS ETF – Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF (USD) A-dis	USD	LU0721552544	--	--	0.12%	0.12%
UBS ETF – Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF (USD) A-acc	USD	LU0950676469	--	--	0.12%	0.12%
UBS ETF – Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis	USD	LU0721552973	--	--	0.12%	0.12%
UBS ETF – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to CHF) A-acc	CHF	LU1324516720	--	--	0.47%	0.47%
UBS ETF – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to EUR) A-acc	EUR	LU1324516308	--	--	0.47%	0.47%
UBS ETF – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis	GBP	LU1324516480	--	--	0.47%	0.47%
UBS ETF – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (USD) A-acc	USD	LU1324517454	--	--	0.42%	0.42%
UBS ETF – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (USD) A-dis	USD	LU1324516050	--	--	0.42%	0.42%
UBS ETF – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to CHF) A-acc	CHF	LU1048315755	--	--	0.23%	0.23%
UBS ETF – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to EUR) A-acc	EUR	LU1048315243	--	--	0.23%	0.23%
UBS ETF – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (hedged to GBP) A-dis	GBP	LU1048315326	--	--	0.23%	0.23%
UBS ETF – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (USD) A-acc	USD	LU1048315086	--	--	0.18%	0.18%
UBS ETF – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF (USD) A-dis	USD	LU1048314949	--	--	0.18%	0.18%
UBS ETF – Bloomberg Barclays US Liquid Corporates Interest Rate hedged UCITS ETF (USD) A-dis	USD	LU1589326013	--	--	0.23%	0.23%
UBS ETF – Bloomberg Barclays US Liquid Corporates UCITS ETF (hedged to CHF) A-acc	CHF	LU1048317538	--	--	0.23%	0.23%
UBS ETF – Bloomberg Barclays US Liquid Corporates UCITS ETF (hedged to EUR) A-acc	EUR	LU1048317025	--	--	0.23%	0.23%
UBS ETF – Bloomberg Barclays US Liquid Corporates UCITS ETF (hedged to GBP) A-dis	GBP	LU1048317298	--	--	0.23%	0.23%
UBS ETF – Bloomberg Barclays US Liquid Corporates UCITS ETF (USD) A-acc	USD	LU1048316720	--	--	0.18%	0.18%
UBS ETF – Bloomberg Barclays US Liquid Corporates UCITS ETF (USD) A-dis	USD	LU1048316647	--	--	0.18%	0.18%
UBS ETF (CH) – CMCI Oil SF (CHF) hedged (CHF) A-dis	CHF	CH0116015352	--	--	0.26%	0.26%
UBS ETF (CH) – CMCI Oil SF (USD) A-dis	USD	CH0109967858	--	--	0.26%	0.26%
UBS ETF (CH) – Gold (CHF) hedged (CHF) A-dis	CHF	CH0106027128	--	--	0.23%	0.23%
UBS ETF (CH) – Gold (EUR) hedged (EUR) A-dis	EUR	CH0106027144	--	--	0.23%	0.23%
UBS ETF (CH) – Gold (USD) A-dis	USD	CH0106027193	--	--	0.23%	0.23%
UBS ETF (CH) – MSCI Switzerland (CHF) A-dis	CHF	CH0226274246	--	--	0.20%	0.2%
UBS ETF (CH) – MSCI Switzerland hedged to EUR (EUR) A-dis	EUR	CH0226274204	--	--	0.30%	0.3%
UBS ETF (CH) – MSCI Switzerland hedged to USD (USD) A-dis	USD	CH0226274212	--	--	0.30%	0.3%
UBS ETF (CH) – MSCI Switzerland IMI Socially Responsible (CHF) A-dis	CHF	CH0368190739	--	--	0.28%	0.28%
UBS ETF (CH) – Palladium (USD) A-dis	USD	CH0118929022	--	--	0.35%	0.35%
UBS ETF (CH) – Platinum (USD) A-dis	USD	CH0116014934	--	--	0.35%	0.35%
UBS ETF (CH) – SBI® Domestic Government 1-3 (CHF) A-dis	CHF	CH0118923876	--	--	0.15%	0.15%
UBS ETF (CH) – SBI® Domestic Government 3-7 (CHF) A-dis	CHF	CH0118923892	--	--	0.15%	0.15%
UBS ETF (CH) – Silver (USD) A-dis	USD	CH0118929048	--	--	0.45%	0.45%
UBS ETF (CH) – SLI® (CHF) A-dis	CHF	CH0032912732	--	--	0.20%	0.2%
UBS ETF (CH) – SMI® (CHF) A-dis	CHF	CH0017142719	--	--	0.20%	0.2%
UBS ETF (CH) – SMIM® (CHF) A-dis	CHF	CH0111762537	--	--	0.25%	0.25%
UBS ETF (CH) – SPI® (CHF) A-dis	CHF	CH0131872431	--	--	0.15%	0.15%
UBS ETF (CH) – SPI® Mid (CHF) A-dis	CHF	CH0130595124	--	--	0.25%	0.25%
UBS ETF (CH) – SXI Real Estate® (CHF) A-dis	CHF	CH0124758522	--	--	0.25%	0.75%
UBS ETF (CH) – SXI Real Estate® Funds (CHF) A-dis	CHF	CH0105994401	--	--	0.25%	0.95%
UBS ETF – EURO STOXX 50 UCITS ETF (EUR) A-dis	EUR	LU0136234068	--	--	0.15%	0.15%
UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF (EUR) A-dis	EUR	LU1215454460	--	--	0.28%	0.28%
UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF (hedged to CHF) A-acc	CHF	LU1215454973	--	--	0.38%	0.38%
UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF (hedged to GBP) A-dis	GBP	LU1215455350	--	--	0.38%	0.38%
UBS ETF – Factor MSCI EMU Low Volatility UCITS ETF (hedged to USD) A-acc	USD	LU1215455277	--	--	0.38%	0.38%
UBS ETF – Factor MSCI EMU Prime Value UCITS ETF (EUR) A-dis	EUR	LU1215452928	--	--	0.28%	0.28%
UBS ETF – Factor MSCI EMU Prime Value UCITS ETF (hedged to CHF) A-acc	CHF	LU1215453496	--	--	0.38%	0.38%
UBS ETF – Factor MSCI EMU Prime Value UCITS ETF (hedged to GBP) A-dis	GBP	LU1215453819	--	--	0.38%	0.38%
UBS ETF – Factor MSCI EMU Prime Value UCITS ETF (hedged to USD) A-acc	USD	LU1215453736	--	--	0.38%	0.38%
UBS ETF – Factor MSCI EMU Quality UCITS ETF (EUR) A-dis	EUR	LU1215451524	--	--	0.28%	0.28%
UBS ETF – Factor MSCI EMU Quality UCITS ETF (hedged to CHF) A-acc	CHF	LU1215452092	--	--	0.38%	0.38%
UBS ETF – Factor MSCI EMU Quality UCITS ETF (hedged to GBP) A-dis	GBP	LU1215452332	--	--	0.38%	0.38%
UBS ETF – Factor MSCI EMU Quality UCITS ETF (hedged to USD) A-acc	USD	LU1215452258	--	--	0.38%	0.38%
UBS ETF – Factor MSCI EMU Total Shareholder Yield UCITS ETF (EUR) A-dis	EUR	LU1215455947	--	--	0.28%	0.28%
UBS ETF – Factor MSCI EMU Total Shareholder Yield UCITS ETF (hedged to CHF) A-acc	CHF	LU1215456325	--	--	0.38%	0.38%
UBS ETF – Factor MSCI EMU Total Shareholder Yield UCITS ETF (hedged to GBP) A-dis	GBP	LU1215456754	--	--	0.38%	0.38%
UBS ETF – Factor MSCI EMU Total Shareholder Yield UCITS ETF (hedged to USD) A-acc	USD	LU1215456671	--	--	0.38%	0.38%
UBS ETF – FTSE 100 UCITS ETF (GBP) A-dis	GBP	LU0136242590	--	--	0.20%	0.2%
UBS ETF – FTSE 100 UCITS ETF (GBP) A-UKdis	GBP	LU1107559459	--	--	0.20%	0.2%
UBS ETF – J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF (USD) A-acc	USD	LU1720938924	--	--	0.47%	n.a.
UBS ETF – J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF (USD) A-dis	USD	LU1720938841	--	--	0.47%	0.47%
UBS ETF – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to CHF) A-acc	CHF	LU1645386217	--	--	0.47%	0.47%
UBS ETF – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to EUR) A-acc	EUR	LU1645386480	--	--	0.47%	0.47%
UBS ETF – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (hedged to GBP) A-dis	GBP	LU1645386647	--	--	0.47%	0.47%
UBS ETF – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF (USD) A-dis	USD	LU1645385839	--	--	0.42%	0.42%
UBS ETF – Markit iBoxx € Germany 1-3 UCITS ETF (EUR) A-dis	EUR	LU0721553351	--	--	0.17%	0.17%
UBS ETF – MSCI Canada UCITS ETF (CAD) A-acc	CAD	LU0950672807	--	--	0.33%	0.33%
UBS ETF – MSCI Canada UCITS ETF (CAD) A-dis	CAD	LU0446734872	--	--	0.33%	0.33%

* Total expense ratio (TER):

The total expense ratio uses historical data to measure the total of the management fee plus other costs such as legal, auditing, registration and foundation expenses and ongoing listing and index fees as a percentage of the net asset value.

Fund category and fund name according to fund domicile	Currency	ISIN no.	Direct charge of commissions			
			Customer		Fund	
			Issuing	Redemption	Management fee p.a.	TER* excl. perf. fee
UBS ETF – MSCI Canada UCITS ETF (CAD) A-UKdis	CAD	LU1107559962	--	--	0.33%	0.33%
UBS ETF – MSCI Canada UCITS ETF (hedged to CHF) A-acc	CHF	LU1130155432	--	--	0.43%	0.43%
UBS ETF – MSCI Canada UCITS ETF (hedged to EUR) A-acc	EUR	LU1130155606	--	--	0.43%	0.43%
UBS ETF – MSCI Canada UCITS ETF (hedged to GBP) A-acc	GBP	LU1130156323	--	--	0.43%	0.43%
UBS ETF – MSCI Canada UCITS ETF (hedged to GBP) A-dis	GBP	LU1130156596	--	--	0.43%	0.43%
UBS ETF – MSCI Canada UCITS ETF (hedged to SGD) A-acc	SGD	LU1130156166	--	--	0.43%	0.43%
UBS ETF – MSCI Canada UCITS ETF (hedged to USD) A-acc	USD	LU1130155861	--	--	0.43%	0.43%
UBS ETF – MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-acc	USD	LU1048313974	--	--	0.35%	0.35%
UBS ETF – MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis	USD	LU1048313891	--	--	0.35%	0.35%
UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-acc	USD	LU0950674175	--	--	0.23%	0.23%
UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-dis	USD	LU0480132876	--	--	0.23%	0.23%
UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-UKdis	USD	LU1126036976	--	--	0.23%	0.23%
UBS ETF – MSCI EMU hedged to CHF UCITS ETF (CHF) A-acc	CHF	LU0950669175	--	--	0.28%	0.28%
UBS ETF – MSCI EMU hedged to USD UCITS ETF (USD) A-acc	USD	LU0950669415	--	--	0.28%	0.28%
UBS ETF – MSCI EMU hedged to USD UCITS ETF (USD) A-dis	USD	LU0937835576	--	--	0.28%	0.28%
UBS ETF – MSCI EMU Select Factor Mix UCITS ETF (EUR) A-acc	EUR	LU1804202403	--	--	0.34%	0.34%
UBS ETF – MSCI EMU Small Cap UCITS ETF (EUR) A-dis	EUR	LU0671493277	--	--	0.33%	0.33%
UBS ETF – MSCI EMU Socially Responsible UCITS ETF (EUR) A-acc	EUR	LU0950674761	--	--	0.28%	0.28%
UBS ETF – MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis	EUR	LU0629460675	--	--	0.28%	0.28%
UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-acc	CHF	LU1273642816	--	--	0.38%	0.38%
UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-dis	CHF	LU1273642907	--	--	0.38%	0.38%
UBS ETF – MSCI EMU Socially Responsible UCITS ETF (hedged to USD) A-acc	USD	LU1280300770	--	--	0.38%	0.38%
UBS ETF – MSCI EMU UCITS ETF (EUR) A-acc	EUR	LU0950668870	--	--	0.18%	0.18%
UBS ETF – MSCI EMU UCITS ETF (EUR) A-dis	EUR	LU0147308422	--	--	0.18%	0.18%
UBS ETF – MSCI EMU UCITS ETF (EUR) A-UKdis	EUR	LU1107559376	--	--	0.18%	0.18%
UBS ETF – MSCI EMU UCITS ETF (hedged to GBP) A-acc	GBP	LU1169820138	--	--	0.28%	0.28%
UBS ETF – MSCI EMU UCITS ETF (hedged to GBP) A-dis	GBP	LU1169819981	--	--	0.28%	0.28%
UBS ETF – MSCI EMU UCITS ETF (hedged to SGD) A-acc	SGD	LU1169820641	--	--	0.28%	0.28%
UBS ETF – MSCI EMU Value UCITS ETF (EUR) A-dis	EUR	LU0446734369	--	--	0.25%	0.25%
UBS ETF – MSCI Europe UCITS ETF (EUR) A-dis	EUR	LU0446734104	--	--	0.20%	0.2%
UBS ETF – MSCI Europe UCITS ETF (hedged to CHF) A-acc	CHF	LU1589327680	--	--	0.30%	0.3%
UBS ETF – MSCI Europe UCITS ETF (hedged to EUR) A-acc	EUR	LU1600334798	--	--	0.30%	0.3%
UBS ETF – MSCI Europe UCITS ETF (hedged to GBP) A-acc	GBP	LU1589328068	--	--	0.30%	0.3%
UBS ETF – MSCI Europe UCITS ETF (hedged to USD) A-acc	USD	LU1589327847	--	--	0.30%	0.3%
UBS ETF – MSCI Hong Kong UCITS ETF (HKD) A-dis	HKD	LU1169827224	--	--	0.45%	0.45%
UBS ETF – MSCI Japan hedged to CHF UCITS ETF (CHF) A-acc	CHF	LU0950672120	--	--	0.45%	0.45%
UBS ETF – MSCI Japan hedged to EUR UCITS ETF (EUR) A-acc	EUR	LU0950672476	--	--	0.45%	0.45%
UBS ETF – MSCI Japan hedged to EUR UCITS ETF (EUR) A-dis	EUR	LU0937837945	--	--	0.45%	0.45%
UBS ETF – MSCI Japan hedged to USD UCITS ETF (USD) A-acc	USD	LU0977260867	--	--	0.45%	0.45%
UBS ETF – MSCI Japan hedged to USD UCITS ETF (USD) A-dis	USD	LU0979891768	--	--	0.45%	0.45%
UBS ETF – MSCI Japan Socially Responsible UCITS ETF (hedged to CHF) A-dis	CHF	LU1273488475	--	--	0.50%	0.5%
UBS ETF – MSCI Japan Socially Responsible UCITS ETF (hedged to EUR) A-acc	EUR	LU1273488715	--	--	0.50%	0.5%
UBS ETF – MSCI Japan Socially Responsible UCITS ETF (hedged to USD) A-acc	USD	LU1273489440	--	--	0.50%	0.5%
UBS ETF – MSCI Japan Socially Responsible UCITS ETF (JPY) A-dis	JPY	LU1230561679	--	--	0.40%	0.4%
UBS ETF – MSCI Japan UCITS ETF (hedged to GBP) A-acc	GBP	LU1169822423	--	--	0.45%	0.45%
UBS ETF – MSCI Japan UCITS ETF (hedged to GBP) A-dis	GBP	LU1169822340	--	--	0.45%	0.45%
UBS ETF – MSCI Japan UCITS ETF (hedged to SGD) A-acc	SGD	LU1169822936	--	--	0.45%	0.45%
UBS ETF – MSCI Japan UCITS ETF (JPY) A-acc	JPY	LU0950671825	--	--	0.35%	0.35%
UBS ETF – MSCI Japan UCITS ETF (JPY) A-dis	JPY	LU0136240974	--	--	0.35%	0.35%
UBS ETF – MSCI Japan UCITS ETF (JPY) A-UKdis	JPY	LU1107559616	--	--	0.35%	0.35%
UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-dis	USD	LU0446734526	--	--	0.30%	0.3%
UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-UKdis	USD	LU1107559707	--	--	0.30%	0.3%
UBS ETF – MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis	USD	LU0629460832	--	--	0.40%	0.4%
UBS ETF – MSCI Singapore UCITS ETF (SGD) A-dis	SGD	LU1169825954	--	--	0.45%	0.45%
UBS ETF – MSCI Switzerland 20/35 hedged to EUR UCITS ETF (EUR) A-acc	EUR	LU0977260941	--	--	0.30%	0.3%
UBS ETF – MSCI Switzerland 20/35 hedged to EUR UCITS ETF (EUR) A-dis	EUR	LU0979892220	--	--	0.30%	0.3%
UBS ETF – MSCI Switzerland 20/35 hedged to USD UCITS ETF (USD) A-acc	USD	LU0977261089	--	--	0.30%	0.3%
UBS ETF – MSCI Switzerland 20/35 hedged to USD UCITS ETF (USD) A-dis	USD	LU0979892659	--	--	0.30%	0.3%
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-acc	CHF	LU0977261329	--	--	0.20%	0.2%
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-dis	CHF	LU0979892907	--	--	0.20%	0.2%
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (CHF) A-UKdis	CHF	LU1107560036	--	--	0.20%	0.2%
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-acc	GBP	LU1169830525	--	--	0.30%	0.3%
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to GBP) A-dis	GBP	LU1169830442	--	--	0.30%	0.3%
UBS ETF – MSCI Switzerland 20/35 UCITS ETF (hedged to SGD) A-acc	SGD	LU1169830871	--	--	0.30%	0.3%
UBS ETF – MSCI United Kingdom hedged to CHF UCITS ETF (CHF) A-acc	CHF	LU0950671072	--	--	0.30%	0.3%
UBS ETF – MSCI United Kingdom hedged to EUR UCITS ETF (EUR) A-acc	EUR	LU0950671239	--	--	0.30%	0.3%
UBS ETF – MSCI United Kingdom hedged to EUR UCITS ETF (EUR) A-dis	EUR	LU0937836970	--	--	0.30%	0.3%
UBS ETF – MSCI United Kingdom hedged to USD UCITS ETF (USD) A-acc	USD	LU0950671403	--	--	0.30%	0.3%
UBS ETF – MSCI United Kingdom hedged to USD UCITS ETF (USD) A-dis	USD	LU0937837275	--	--	0.30%	0.3%

* Total expense ratio (TER):

The total expense ratio uses historical data to measure the total of the management fee plus other costs such as legal, auditing, registration and foundation expenses and ongoing listing and index fees as a percentage of the net asset value.

Fund category and fund name according to fund domicile	Currency	ISIN no.	Direct charge of commissions			
			Customer		Fund	
			Issuing	Redemption	Management fee p.a.	TER* excl. perf. fee
UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-acc	GBP	LU0950670850	--	--	0.20%	0.2%
UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-dis	GBP	LU0937836467	--	--	0.20%	0.2%
UBS ETF – MSCI United Kingdom UCITS ETF (GBP) A-UKdis	GBP	LU1107559533	--	--	0.20%	0.2%
UBS ETF – MSCI United Kingdom UCITS ETF (hedged to SGD) A-acc	SGD	LU1169821615	--	--	0.30%	0.3%
UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-acc	CHF	LU1273641503	--	--	0.43%	0.43%
UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to CHF) A-dis	CHF	LU1273642733	--	--	0.43%	0.43%
UBS ETF – MSCI USA Socially Responsible UCITS ETF (hedged to EUR) A-dis	EUR	LU1280303014	--	--	0.43%	0.43%
UBS ETF – MSCI USA Socially Responsible UCITS ETF (USD) A-dis	USD	LU0629460089	--	--	0.33%	0.33%
UBS ETF – MSCI USA UCITS ETF (USD) A-dis	USD	LU0136234654	--	--	0.14%	0.14%
UBS ETF – MSCI USA UCITS ETF (USD) A-UKdis	USD	LU1107559889	--	--	0.14%	0.14%
UBS ETF – MSCI World Socially Responsible UCITS ETF (USD) A-acc	USD	LU0950674332	--	--	0.25%	0.25%
UBS ETF – MSCI World Socially Responsible UCITS ETF (USD) A-dis	USD	LU0629459743	--	--	0.25%	0.25%
UBS ETF – MSCI World UCITS ETF (USD) A-dis	USD	LU0340285161	--	--	0.30%	0.3%
UBS ETF – SBI® Foreign AAA-BBB 1-5 UCITS ETF (CHF) A-dis	CHF	LU0879397742	--	--	0.20%	0.2%
UBS ETF – SBI® Foreign AAA-BBB 5-10 UCITS ETF (CHF) A-dis	CHF	LU0879399441	--	--	0.20%	0.2%
UBS ETFs plc – Bloomberg Commodity CMCI SF UCITS ETF (hedged to CHF) A-acc	CHF	IE00BYLVLK39	--	--	0.34%	0.34%
UBS ETFs plc – Bloomberg Commodity CMCI SF UCITS ETF (hedged to EUR) A-acc	EUR	IE00BYLVLJ24	--	--	0.34%	0.34%
UBS ETFs plc – Bloomberg Commodity CMCI SF UCITS ETF (hedged to GBP) A-acc	GBP	IE00BF0V4615	--	--	0.34%	0.34%
UBS ETFs plc – Bloomberg Commodity CMCI SF UCITS ETF (USD) A-acc	USD	IE00BYLVLH00	--	--	0.34%	0.34%
UBS ETFs plc – Bloomberg Commodity Index SF UCITS ETF (hedged to CHF) A-acc	CHF	IE00B598DX38	--	--	0.19%	0.19%
UBS ETFs plc – Bloomberg Commodity Index SF UCITS ETF (hedged to EUR) A-acc	EUR	IE00B58ZM503	--	--	0.19%	0.19%
UBS ETFs plc – Bloomberg Commodity Index SF UCITS ETF (hedged to GBP) A-acc	GBP	IE00B5993T22	--	--	0.19%	0.19%
UBS ETFs plc – Bloomberg Commodity Index SF UCITS ETF (USD) A-acc	USD	IE00B5B3W843	--	--	0.19%	0.19%
UBS ETFs plc – CMCI Composite SF UCITS ETF (hedged to CHF) A-acc	CHF	IE00B58FQX63	--	--	0.34%	0.34%
UBS ETFs plc – CMCI Composite SF UCITS ETF (hedged to EUR) A-acc	EUR	IE00B58HMM42	--	--	0.34%	0.34%
UBS ETFs plc – CMCI Composite SF UCITS ETF (hedged to GBP) A-acc	GBP	IE00B50XJX92	--	--	0.34%	0.34%
UBS ETFs plc – CMCI Composite SF UCITS ETF (USD) A-acc	USD	IE00B53H0131	--	--	0.34%	0.34%
UBS ETFs plc – CMCI EX-AGRICULTURE SF UCITS ETF (hedged to CHF) A-acc	CHF	IE00BYT5CW92	--	--	0.34%	0.34%
UBS ETFs plc – CMCI EX-AGRICULTURE SF UCITS ETF (hedged to EUR) A-acc	EUR	IE00BYT5CV85	--	--	0.34%	0.34%
UBS ETFs plc – CMCI EX-AGRICULTURE SF UCITS ETF (hedged to GBP) A-acc	GBP	IE00BYT5CX00	--	--	0.34%	0.34%
UBS ETFs plc – CMCI EX-AGRICULTURE SF UCITS ETF (USD) A-acc	USD	IE00BZ2GV965	--	--	0.34%	0.34%
UBS ETFs plc – HFRX Global Hedge Fund Index SF UCITS ETF (hedged to CHF) A-acc	CHF	IE00B5280Y01	--	--	0.32%	0.32%
UBS ETFs plc – HFRX Global Hedge Fund Index SF UCITS ETF (hedged to EUR) A-acc	EUR	IE00B54DDP56	--	--	0.32%	0.32%
UBS ETFs plc – HFRX Global Hedge Fund Index SF UCITS ETF (hedged to GBP) A-acc	GBP	IE00B53B4246	--	--	0.32%	0.32%
UBS ETFs plc – HFRX Global Hedge Fund Index SF UCITS ETF (USD) A-acc	USD	IE00B53PTF40	--	--	0.32%	0.32%
UBS ETFs plc – MSCI AC Asia Ex Japan SF UCITS ETF (USD) A-acc	USD	IE00B7WK2W23	--	--	0.23%	0.23%
UBS ETFs plc – MSCI ACWI SF UCITS ETF (hedged to CHF) A-acc	CHF	IE00BYM11L64	--	--	0.21%	0.21%
UBS ETFs plc – MSCI ACWI SF UCITS ETF (hedged to CHF) A-UKdis	CHF	IE00BZ2GTT26	--	--	0.21%	0.21%
UBS ETFs plc – MSCI ACWI SF UCITS ETF (hedged to EUR) A-acc	EUR	IE00BYM11K57	--	--	0.21%	0.21%
UBS ETFs plc – MSCI ACWI SF UCITS ETF (hedged to EUR) A-UKdis	EUR	IE00BYVDRD78	--	--	0.21%	0.21%
UBS ETFs plc – MSCI ACWI SF UCITS ETF (hedged to GBP) A-UKdis	GBP	IE00BYVDRF92	--	--	0.21%	0.21%
UBS ETFs plc – MSCI ACWI SF UCITS ETF (hedged to JPY) A-acc	JPY	IE00BD495N16	--	--	0.21%	0.21%
UBS ETFs plc – MSCI ACWI SF UCITS ETF (hedged to USD) A-acc	USD	IE00BYM11J43	--	--	0.21%	0.21%
UBS ETFs plc – MSCI ACWI SF UCITS ETF (hedged to USD) A-UKdis	USD	IE00BYVDRC61	--	--	0.21%	0.21%
UBS ETFs plc – MSCI ACWI SF UCITS ETF (USD) A-acc	USD	IE00BYM11H29	--	--	0.21%	0.21%
UBS ETFs plc – MSCI ACWI SF UCITS ETF (USD) A-UKdis	USD	IE00B1XFZ989	--	--	0.21%	n.a.
UBS ETFs plc – MSCI Emerging Markets SF UCITS ETF (USD) A-acc	USD	IE00B3Z3FS74	--	--	0.21%	0.21%
UBS ETFs plc – MSCI USA SF UCITS ETF (USD) A-acc	USD	IE00B35C9K16	--	--	0.18%	0.18%
UBS ETFs plc – S&P 500 SF UCITS ETF (USD) A-acc	USD	IE00B4JY5R22	--	--	0.20%	0.2%
UBS ETF – Sustainable Development Bank Bonds UCITS ETF (hedged to CHF) A-acc	CHF	LU1852211561	--	--	0.23%	0.23%
UBS ETF – Sustainable Development Bank Bonds UCITS ETF (hedged to EUR) A-acc	EUR	LU1852211991	--	--	0.23%	0.23%
UBS ETF – Sustainable Development Bank Bonds UCITS ETF (USD) A-acc	USD	LU1852211215	--	--	0.18%	0.18%
UBS ETF – Sustainable Development Bank Bonds UCITS ETF (USD) A-dis	USD	LU1852212965	--	--	0.18%	0.18%
UBS (Iri) ETF plc – DJ Global Select Dividend UCITS ETF (USD) A-dis	USD	IE00BMP3HG27	--	--	0.30%	0.3%
UBS (Iri) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (hedged to CHF) A-acc	CHF	IE00BX7RR250	--	--	0.35%	0.35%
UBS (Iri) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (hedged to EUR) A-acc	EUR	IE00BWT3KJ20	--	--	0.35%	0.35%
UBS (Iri) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (hedged to GBP) A-dis	GBP	IE00BXDZNF85	--	--	0.35%	0.35%
UBS (Iri) ETF plc – Factor MSCI USA Low Volatility UCITS ETF (USD) A-dis	USD	IE00BX7RQY03	--	--	0.25%	0.25%
UBS (Iri) ETF plc – Factor MSCI USA Prime Value UCITS ETF (hedged to CHF) A-acc	CHF	IE00BX7RRC57	--	--	0.35%	0.35%
UBS (Iri) ETF plc – Factor MSCI USA Prime Value UCITS ETF (hedged to EUR) A-acc	EUR	IE00BWT3KL42	--	--	0.35%	0.35%
UBS (Iri) ETF plc – Factor MSCI USA Prime Value UCITS ETF (hedged to GBP) A-dis	GBP	IE00BXDZNH00	--	--	0.35%	0.35%
UBS (Iri) ETF plc – Factor MSCI USA Prime Value UCITS ETF (USD) A-dis	USD	IE00BX7RR706	--	--	0.25%	0.25%
UBS (Iri) ETF plc – Factor MSCI USA Quality UCITS ETF (hedged to CHF) A-acc	CHF	IE00BX7RRN62	--	--	0.35%	0.35%
UBS (Iri) ETF plc – Factor MSCI USA Quality UCITS ETF (hedged to EUR) A-acc	EUR	IE00BWT3KN65	--	--	0.35%	0.35%
UBS (Iri) ETF plc – Factor MSCI USA Quality UCITS ETF (hedged to GBP) A-dis	GBP	IE00BXDZNK39	--	--	0.35%	0.35%
UBS (Iri) ETF plc – Factor MSCI USA Quality UCITS ETF (USD) A-dis	USD	IE00BX7RRJ27	--	--	0.25%	0.25%
UBS (Iri) ETF plc – Global Gender Equality UCITS ETF (hedged to CHF) A-acc	CHF	IE00BDR5H412	--	--	0.30%	0.3%
UBS (Iri) ETF plc – Global Gender Equality UCITS ETF (hedged to CHF) A-dis	CHF	IE00BDR5H305	--	--	0.30%	0.3%
UBS (Iri) ETF plc – Global Gender Equality UCITS ETF (hedged to EUR) A-acc	EUR	IE00BDR5H073	--	--	0.30%	0.3%

* Total expense ratio (TER):

The total expense ratio uses historical data to measure the total of the management fee plus other costs such as legal, auditing, registration and foundation expenses and ongoing listing and index fees as a percentage of the net asset value.

Fund category and fund name according to fund domicile	Currency	ISIN no.	Direct charge of commissions			
			Customer		Fund	
			Issuing	Redemption	Management fee p.a.	TER* excl. perf. fee
UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (hedged to GBP) A-acc	GBP	IE00BDR5H297	--	--	0.30%	0.3%
UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (hedged to USD) A-acc	USD	IE00BDR5GY45	--	--	0.30%	0.3%
UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (USD) A-acc	USD	IE00BDR5GV14	--	--	0.20%	0.2%
UBS (Irl) ETF plc – Global Gender Equality UCITS ETF (USD) A-dis	USD	IE00BDR5GT91	--	--	0.20%	n.a.
UBS (Irl) ETF plc – MSCI ACWI ESG Universal UCITS ETF (hedged to CHF) A-acc	CHF	IE00BDQZN774	--	--	0.48%	0.48%
UBS (Irl) ETF plc – MSCI ACWI ESG Universal UCITS ETF (hedged to CHF) A-dis	CHF	IE00BDQZN667	--	--	0.48%	0.48%
UBS (Irl) ETF plc – MSCI ACWI ESG Universal UCITS ETF (hedged to EUR) A-acc	EUR	IE00BDQZN337	--	--	0.48%	0.48%
UBS (Irl) ETF plc – MSCI ACWI ESG Universal UCITS ETF (hedged to GBP) A-acc	GBP	IE00BDQZN550	--	--	0.48%	0.48%
UBS (Irl) ETF plc – MSCI ACWI ESG Universal UCITS ETF (hedged to JPY) A-acc	JPY	IE00BYVHJM24	--	--	0.48%	0.48%
UBS (Irl) ETF plc – MSCI ACWI ESG Universal UCITS ETF (hedged to USD) A-acc	USD	IE00BDQZN113	--	--	0.48%	0.48%
UBS (Irl) ETF plc – MSCI ACWI ESG Universal UCITS ETF (USD) A-dis	USD	IE00BDQZMX67	--	--	0.38%	0.38%
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to CHF) A-acc	CHF	IE00BDR55F85	--	--	0.48%	0.48%
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to CHF) A-dis	CHF	IE00BDR55D61	--	--	0.48%	0.48%
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to EUR) A-acc	EUR	IE00BDR55927	--	--	0.48%	0.48%
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to GBP) A-dis	GBP	IE00BDR55B48	--	--	0.48%	0.48%
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (hedged to USD) A-acc	USD	IE00BDR55703	--	--	0.48%	0.48%
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF (USD) A-dis	USD	IE00BDR55364	--	--	0.38%	0.38%
UBS (Irl) ETF plc – MSCI Australia UCITS ETF (AUD) A-acc	AUD	IE00BD4TY451	--	--	0.40%	0.4%
UBS (Irl) ETF plc – MSCI Australia UCITS ETF (AUD) A-dis	AUD	IE00BD4TY345	--	--	0.40%	0.4%
UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to CHF) A-acc	CHF	IE00BX7RS779	--	--	0.50%	0.5%
UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to EUR) A-acc	EUR	IE00BWT3KS11	--	--	0.50%	0.5%
UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to GBP) A-acc	GBP	IE00BXDNQ90	--	--	0.50%	0.5%
UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to GBP) A-dis	GBP	IE00BXDNP83	--	--	0.50%	0.5%
UBS (Irl) ETF plc – MSCI Australia UCITS ETF (hedged to USD) A-acc	USD	IE00BX7RS555	--	--	0.50%	0.5%
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	GBP	IE00BMP3HN93	--	--	0.28%	0.28%
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to CHF) A-dis	CHF	IE00BZ0RTB90	--	--	0.38%	0.38%
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to EUR) A-acc	EUR	IE00BYNQMK61	--	--	0.38%	0.38%
UBS (Irl) ETF plc – MSCI United Kingdom IMI Socially Responsible UCITS ETF (hedged to USD) A-acc	USD	IE00BYNQMM85	--	--	0.38%	0.38%
UBS (Irl) ETF plc – MSCI USA hedged to CHF UCITS ETF (CHF) A-acc	CHF	IE00BD4TYL27	--	--	0.19%	0.19%
UBS (Irl) ETF plc – MSCI USA hedged to EUR UCITS ETF (EUR) A-acc	EUR	IE00BD4TYG73	--	--	0.19%	0.19%
UBS (Irl) ETF plc – MSCI USA hedged to EUR UCITS ETF (EUR) A-dis	EUR	IE00BD4TYF66	--	--	0.19%	0.19%
UBS (Irl) ETF plc – MSCI USA Select Factor Mix UCITS ETF (hedged to CHF) A-acc	CHF	IE00BDGV0C91	--	--	0.40%	0.4%
UBS (Irl) ETF plc – MSCI USA Select Factor Mix UCITS ETF (hedged to EUR) A-acc	EUR	IE00BDGV0746	--	--	0.40%	0.4%
UBS (Irl) ETF plc – MSCI USA Select Factor Mix UCITS ETF (hedged to GBP) A-dis	GBP	IE00BDGV0852	--	--	0.40%	0.4%
UBS (Irl) ETF plc – MSCI USA Select Factor Mix UCITS ETF (USD) A-acc	USD	IE00BDGV0415	--	--	0.30%	0.3%
UBS (Irl) ETF plc – MSCI USA Select Factor Mix UCITS ETF (USD) A-dis	USD	IE00BDGV0308	--	--	0.30%	0.3%
UBS (Irl) ETF plc – MSCI USA UCITS ETF (hedged to GBP) A-acc	GBP	IE00BYQ00Y50	--	--	0.19%	0.19%
UBS (Irl) ETF plc – MSCI USA UCITS ETF (hedged to GBP) A-dis	GBP	IE00BYQ00X44	--	--	0.19%	0.19%
UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-acc	USD	IE00BD4TXS21	--	--	0.14%	0.14%
UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-dis	USD	IE00B77D4428	--	--	0.14%	0.14%
UBS (Irl) ETF plc – MSCI USA UCITS ETF (USD) A-UKdis	USD	IE00BD08DL65	--	--	0.14%	0.14%
UBS (Irl) ETF plc – MSCI USA Value UCITS ETF (USD) A-dis	USD	IE00B78JSG98	--	--	0.20%	0.2%
UBS (Irl) ETF plc – MSCI World Select Factor Mix UCITS ETF (USD) A-dis	USD	IE00BFWMMG89	--	--	0.46%	0.46%
UBS (Irl) ETF plc – MSCI World UCITS ETF (USD) A-acc	USD	IE00BD4TXV59	--	--	0.30%	0.3%
UBS (Irl) ETF plc – MSCI World UCITS ETF (USD) A-dis	USD	IE00B7KQ7B66	--	--	0.30%	0.3%
UBS (Irl) ETF plc – Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis	USD	IE00B7KMNPO7	--	--	0.43%	0.43%
UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF (hedged to CHF) A-acc	CHF	IE00BHXMHN35	--	--	0.22%	n.a.
UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF (hedged to EUR) A-acc	EUR	IE00BHXMHQ65	--	--	0.22%	n.a.
UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF (hedged to GBP) A-dis	GBP	IE00BHXMHR72	--	--	0.22%	n.a.
UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF (USD) A-acc	USD	IE00BHXMHL11	--	--	0.12%	n.a.
UBS (Irl) ETF plc – S&P 500 ESG UCITS ETF (USD) A-dis	USD	IE00BHXMHK04	--	--	0.12%	n.a.
UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to CHF) A-acc	CHF	IE00BD34DB16	--	--	0.22%	0.22%
UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to EUR) A-acc	EUR	IE00BD34DK07	--	--	0.22%	0.22%
UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to EUR) A-dis	EUR	IE00BD34DJ91	--	--	0.22%	0.22%
UBS (Irl) ETF plc – S&P 500 UCITS ETF (hedged to GBP) A-dis	GBP	IE00BD34DL14	--	--	0.22%	0.22%
UBS (Irl) ETF plc – S&P 500 UCITS ETF (USD) A-dis	USD	IE00B7K93397	--	--	0.12%	0.12%
UBS Wealth Management Funds						
UBS (D) Portfolio I (EUR) EUR	EUR	DE000A0M6TQ3	--	--	1.35%	1.54%
UBS (D) Portfolio II (EUR) EUR	EUR	DE000A0M6TR1	--	--	1.35%	1.58%
Global Tactical Asset Allocation						
UBS (Irl) Investor Selection – Currency Allocation Return Strategy (EUR hedged) Q-acc	EUR	IE00BG1DFL57	2.00%	0.00%	0.75%	1%
UBS (Irl) Investor Selection – Currency Allocation Return Strategy (GBP) Q-acc	GBP	IE00BDRXG821	2.00%	0.00%	0.75%	1%
UBS (Irl) Investor Selection – Currency Allocation Return Strategy (SEK hedged) P-acc	SEK	IE00BJ7JPK74	2.00%	0.00%	1.50%	n.a.

* Total expense ratio (TER):

The total expense ratio uses historical data to measure the total of the management fee plus other costs such as legal, auditing, registration and foundation expenses and ongoing listing and index fees as a percentage of the net asset value.

Further Information

Fund Prices

Daily net asset values obtainable through:

Internet: www.ubs.com/fundprices

Internet: www.swissfunddata.ch

UBS e-banking classic

Information

Product-specific information

UBS Fund Infoline

toll-free number, Phone 0800 899 899

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