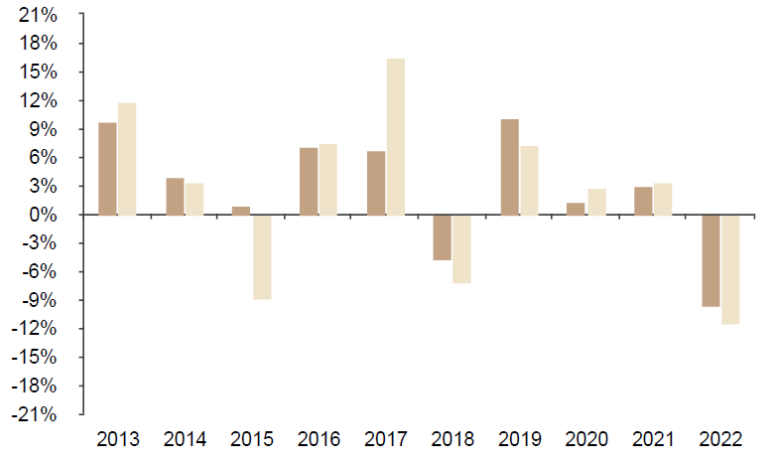


CALENDAR PERFORMANCE 曆年表現

UBS (Lux) Bond Fund – Euro High Yield (EUR) 瑞銀歐元高收益債券基金

P-acc

% Return 回報

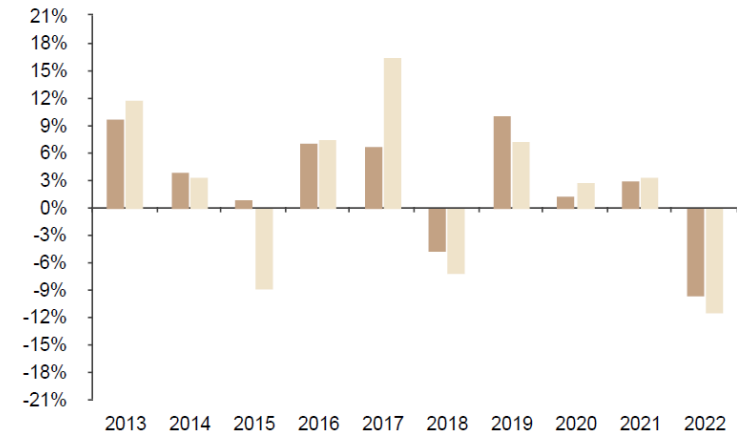


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass	9.8	4.0	1.0	7.1	6.7	-4.7	10.1	1.2	2.9	-9.5
Benchmark	11.7	3.4	-8.9	7.6	16.5	-7.2	7.3	2.7	3.3	-11.5

■ Fund Shareclass ■ 基金股份組別
■ Benchmark ■ 基準

P-dist

% Return 回報

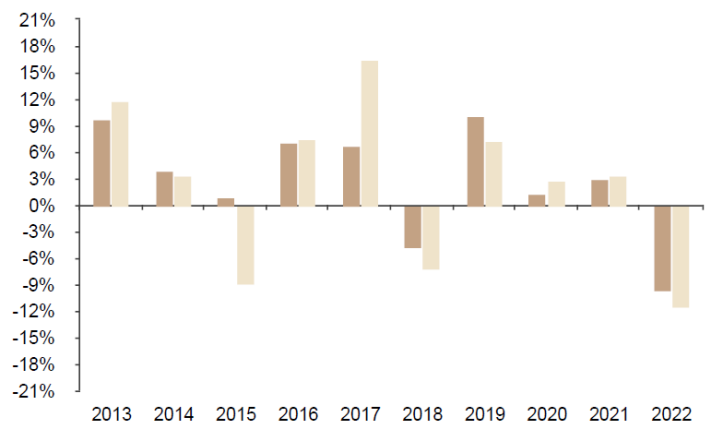


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass	9.8	4.0	1.0	7.1	6.7	-4.7	10.1	1.3	2.9	-9.5
Benchmark	11.7	3.4	-8.9	7.6	16.5	-7.2	7.3	2.7	3.3	-11.5

■ Fund Shareclass ■ 基金股份組別
■ Benchmark ■ 基準

P-mdist

% Return 回報

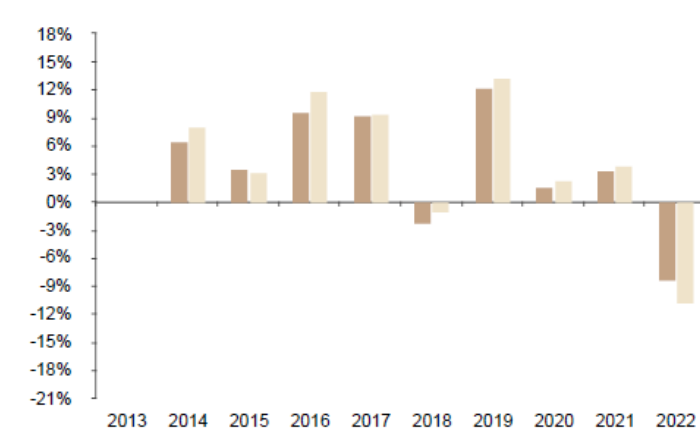


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass	9.8	4.0	1.0	7.1	6.7	-4.7	10.1	1.2	2.9	-9.5
Benchmark	11.7	3.4	-8.9	7.6	16.5	-7.2	7.3	2.7	3.3	-11.5

■ Fund Shareclass ■ 基金股份組別
■ Benchmark ■ 基準

(AUD hedged) P-mdist (澳元對沖) P-mdist

% Return 回報

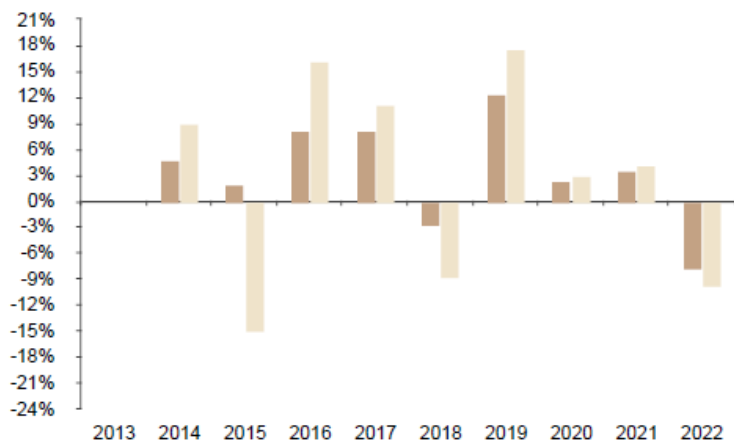


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass		6.5	3.5	9.7	9.3	-2.2	12.2	1.7	3.5	-8.3
Benchmark		8.1	3.2	12.0	9.5	-1.0	13.4	2.3	4.0	-10.7

■ Fund Shareclass ■ 基金股份組別
■ Benchmark ■ 基準

(CAD hedged) P-mdist (加元對沖) P-mdist

% Return 回報

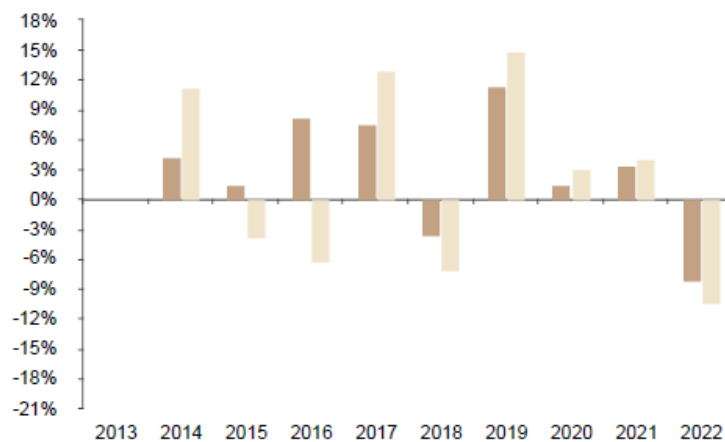


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass		4.8	1.9	8.2	8.2	-2.8	12.4	2.2	3.5	-7.8
Benchmark		9.0	-14.9	16.1	11.2	-8.7	17.5	2.9	4.1	-9.7

Fund Shareclass 基金股份組別
Benchmark 基準

(GBP hedged) P-mdist (英鎊對沖) P-mdist

% Return 回報

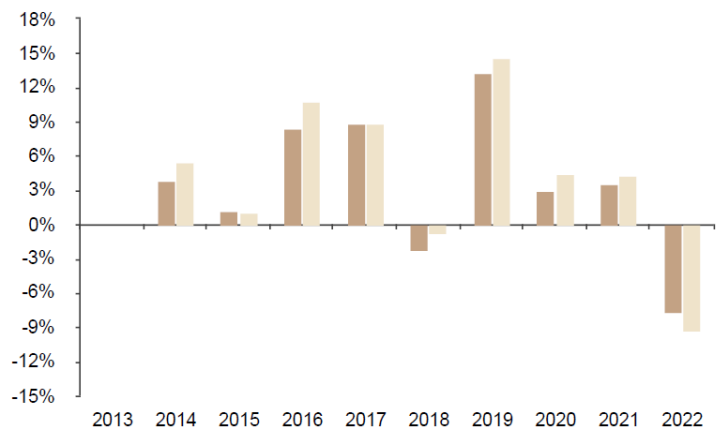


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass		4.2	1.5	8.2	7.6	-3.7	11.3	1.4	3.4	-8.1
Benchmark		11.2	-3.7	-6.2	12.9	-7.1	14.9	3.0	4.0	-10.4

Fund Shareclass 基金股份組別
Benchmark 基準

(USD hedged) P-acc (美元對沖) P-acc

% Return 回報

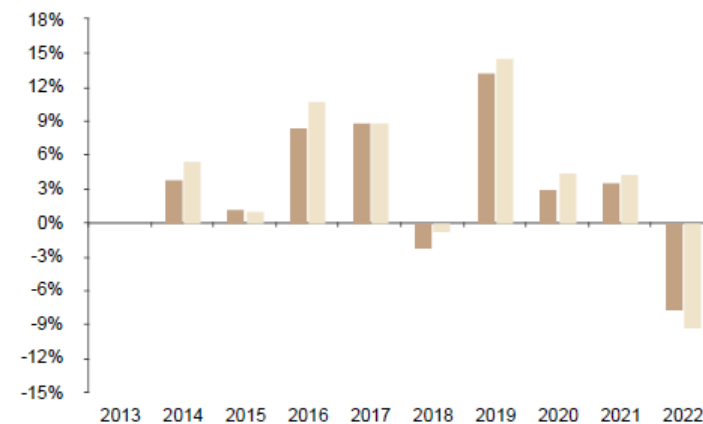


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass		3.8	1.2	8.4	8.9	-2.2	13.2	3.0	3.6	-7.6
Benchmark		5.5	1.0	10.8	8.9	-0.8	14.6	4.4	4.2	-9.3

Fund Shareclass 基金股份組別
Benchmark 基準

(USD hedged) P-mdist (美元對沖) P-mdist

% Return 回報

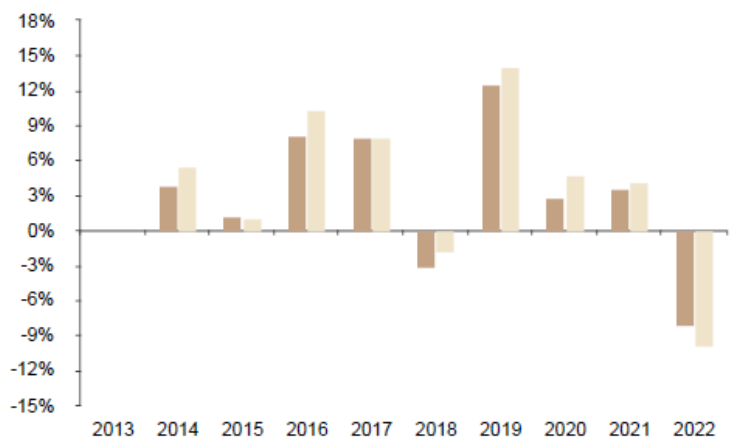


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass		3.9	1.2	8.4	8.9	-2.2	13.2	3.0	3.6	-7.6
Benchmark		5.5	1.0	10.8	8.9	-0.8	14.6	4.4	4.2	-9.3

Fund Shareclass 基金股份組別
Benchmark 基準

(HKD hedged) P-mdist (港元對沖) P-mdist

% Return 回報



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
■ Fund Shareclass		3.8	1.2	8.1	8.0	-3.0	12.6	2.9	3.5	-8.1
■ Benchmark		5.5	1.1	10.4	8.1	-1.7	14.0	4.7	4.1	-9.8

■ Fund Shareclass ■ 基金股份組別
■ Benchmark ■ 基準

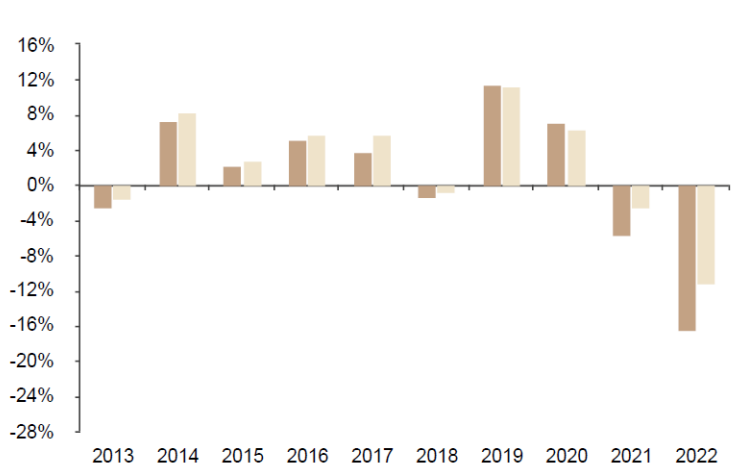
- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the unit class increased or decreased in value during the calendar year being shown. Performance data has been calculated in the currency denomination of the unit class, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- “Benchmark” as shown in the graph above refers to the benchmark as disclosed in the offering document of the Sub-Fund.
- Fund launch date: 15 May 1998
- P-acc launch date: 15 May 1998
- P-dist launch date: 15 May 1998
- P-mdist launch date: 1 July 2009
- (AUD hedged) P-mdist launch date: 8 July 2013
- (CAD hedged) P-mdist launch date: 8 July 2013
- (GBP hedged) P-mdist launch date: 13 December 2013
- (HKD hedged) P-mdist launch date: 10 October 2013
- (USD hedged) P-acc launch date: 26 November 2013
- (USD hedged) P-mdist launch date: 10 June 2013

- 過往表現資料並不代表未來表現。投資者未必可以取回全數最初投資額。
- 計算表現時乃按照曆年結束、比較資產淨值與資產淨值，而股息會再度投資的基準。
- 此等數字顯示單位組別於所示曆年內價值增減的幅度。表現數據乃以單位組別貨幣計算，已計入持續收費，但並無計入閣下可能需要支付的認購費及贖回費。
- 如並無顯示過往表現，即表示該年並無足夠數據以提供表現作參考。
- 上圖所示的「基準」指基金銷售文件內所披露的基準。
- 基金推出日期：1998年5月15日
- P-acc 推出日期：1998年5月15日
- P-dist 推出日期：1998年5月15日
- P-mdist 推出日期：2009年7月1日
- (澳元對沖) P-mdist 推出日期：2013年7月8日
- (加元對沖) P-mdist 推出日期：2013年7月8日
- (英鎊對沖) P-mdist 推出日期：2013年12月13日
- (港元對沖) P-mdist 推出日期：2013年10月10日
- (美元對沖) P-acc 推出日期：2013年11月26日
- (美元對沖) P-mdist 推出日期：2013年6月10日

UBS (Lux) Bond Fund – Asia Flexible (USD) 瑞銀亞洲靈活債券基金

P-acc

% Return 回報

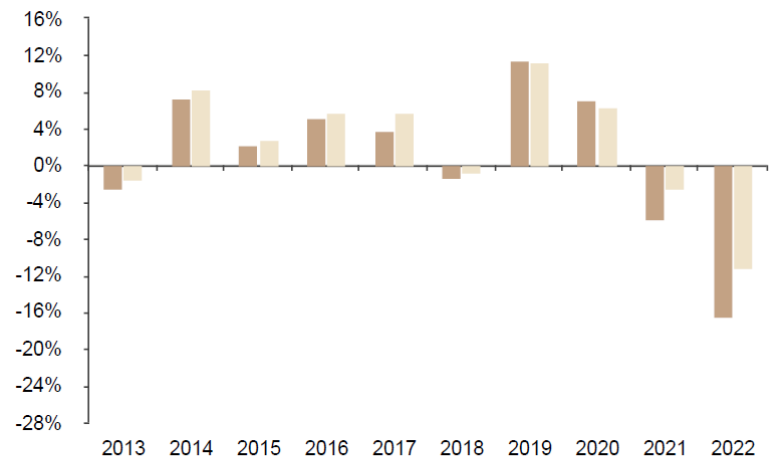


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass	-2.5	7.4	2.2	5.2	3.8	-1.3	11.5	7.2	-5.7	-16.4
Benchmark	-1.4	8.3	2.8	5.8	5.8	-0.8	11.3	6.3	-2.4	-11.0

■ Fund Shareclass ■ 基金股份組別
■ Benchmark ■ 基準

P-mdist

% Return 回報



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass	-2.5	7.4	2.2	5.3	3.8	-1.3	11.5	7.2	-5.7	-16.4
Benchmark	-1.4	8.3	2.8	5.8	5.8	-0.8	11.3	6.3	-2.4	-11.0

■ Fund Shareclass ■ 基金股份組別
■ Benchmark ■ 基準

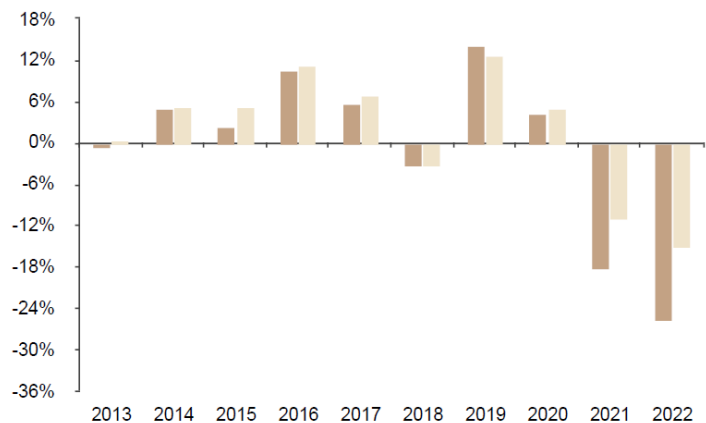
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 - The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
 - These figures show by how much the unit class increased or decreased in value during the calendar year being shown. Performance data has been calculated in the currency denomination of the unit class, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
 - Where no past performance is shown there was insufficient data available in that year to provide performance.
- “Benchmark” as shown in the graph above refers to the benchmark as disclosed in the offering document of the Sub-Fund.
- Fund launch date: 28 January 2010
 - P-acc launch date: 28 January 2010
 - P-mdist launch date: 28 January 2010

- 過往表現資料並不代表未來表現。投資者未必可以取回全數最初投資額。
- 計算表現時乃按照曆年結束、比較資產淨值與資產淨值，而股息會再度投資的基準。
- 此等數字顯示單位組別於所示曆年內價值增減的幅度。表現數據乃以單位組別貨幣計算，已計入持續收費，但並無計入閣下可能需要支付的認購費及贖回費。
- 如並無顯示過往表現，即表示該年並無足夠數據以提供表現作參考。
- 上圖所示的「基準」指基金銷售文件內所披露的基準。
- 基金推出日期：2010年1月28日
- P-acc 推出日期：2010年1月28日
- P-mdist 推出日期：2010年1月28日

UBS (Lux) Bond SICAV – Asian High Yield (USD) 瑞銀亞洲高收益債券基金

P-acc

% Return 回報

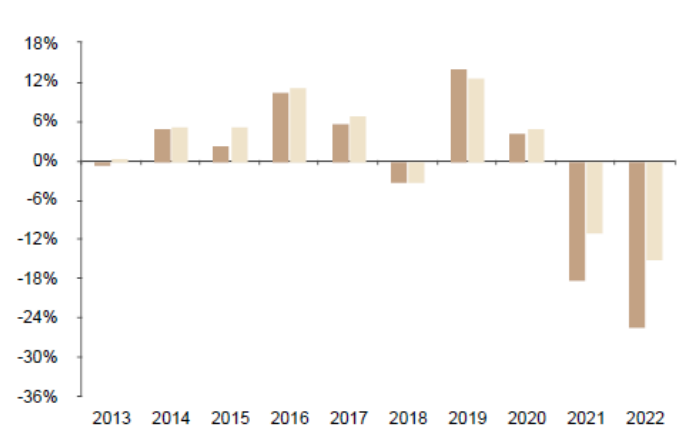


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass	-0.4	5.0	2.4	10.6	5.7	-3.3	14.1	4.3	-18.3	-25.5
Benchmark	0.1	5.2	5.2	11.2	6.9	-3.2	12.8	4.9	-11.0	-15.1

Fund Shareclass 基金股份組別
Benchmark 基準

P-mdist

% Return 回報

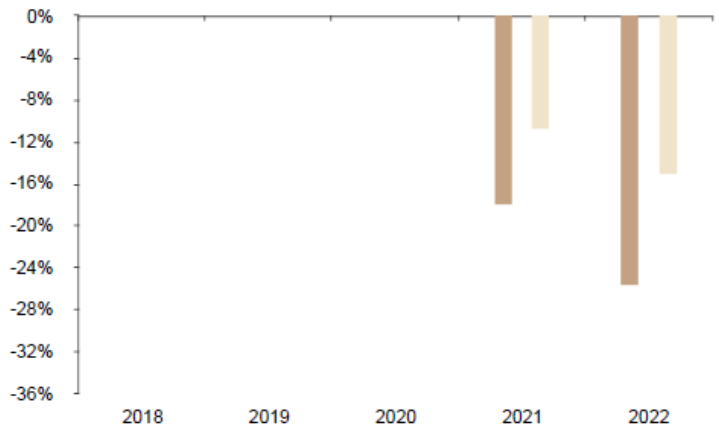


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass	-0.4	5.0	2.4	10.6	5.7	-3.3	14.1	4.3	-18.3	-25.5
Benchmark	0.1	5.2	5.2	11.2	6.9	-3.2	12.8	4.9	-11.0	-15.1

Fund Shareclass 基金股份組別
Benchmark 基準

(HKD) P-mdist (港元) P-mdist

% Return 回報

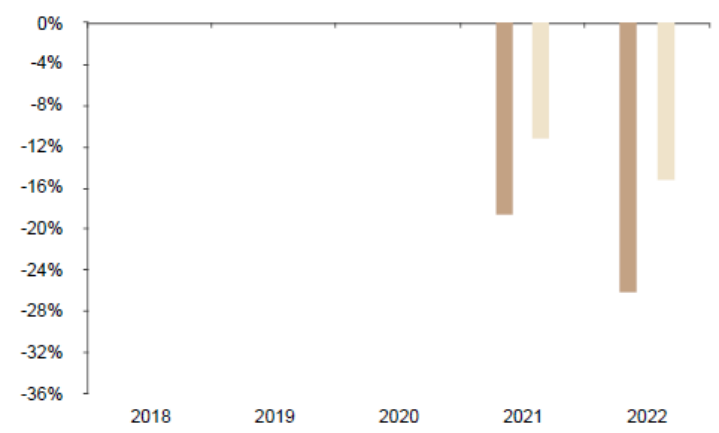


	2018	2019	2020	2021	2022
Fund Shareclass				-17.8	-25.5
Benchmark				-10.6	-15.0

Fund Shareclass 基金股份組別
Benchmark 基準

(AUD hedged) P-mdist (澳元對沖) P-mdist

% Return 回報



	2018	2019	2020	2021	2022
Fund Shareclass				-18.4	-26.1
Benchmark				-11.0	-15.1

Fund Shareclass 基金股份組別
Benchmark 基準

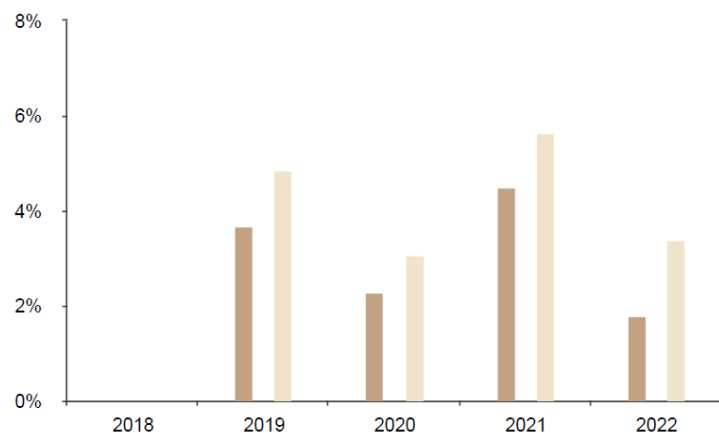
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- Where no past performance is shown there was insufficient data available in that year to provide performance.
- “Benchmark” as shown in the graph above refers to the benchmark as disclosed in the offering document of the Sub-Fund.
- Fund launch date: 30 August 2011
- P-acc launch date: 17 February 2012
- P-mdist launch date: 17 February 2012
- (HKD) P-mdist launch date: 14 August 2020
- (AUD hedged) P-mdist launch date: 4 August 2020

- 過往表現資料並不代表未來表現。投資者未必可以取回全數最初投資額。
- 計算表現時乃按照曆年結束、比較資產淨值與資產淨值，而股息會再度投資的基準。
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- 如並無顯示過往表現，即表示該年並無足夠數據以提供表現作參考。
- 上圖所示的「基準」指基金銷售文件內所披露的基準。
- 基金推出日期：2011年8月30日
- P-acc 推出日期：2012年2月17日
- P-mdist 推出日期：2012年2月17日
- (港元) P-mdist 推出日期：2020年8月14日
- (澳元對沖) P-mdist 推出日期：2020年8月4日

UBS (Lux) Bond SICAV – China Fixed Income (RMB) 瑞銀中國固定收益基金

P-acc

% Return 回報

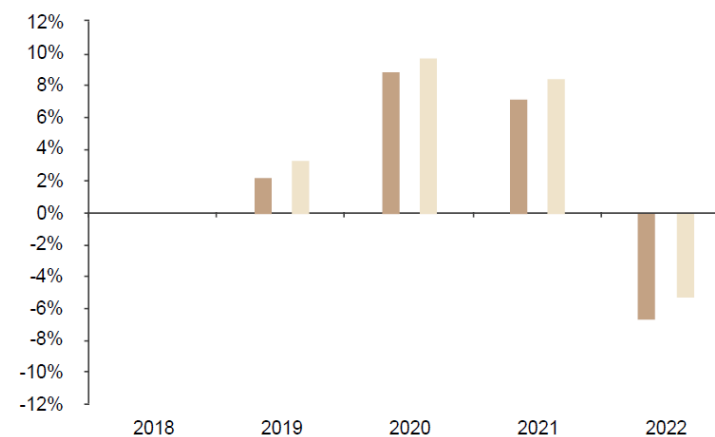


	2018	2019	2020	2021	2022
Fund Shareclass		3.7	2.3	4.5	1.8
Benchmark		4.9	3.1	5.7	3.4

Fund Shareclass 基金股份組別
Benchmark 基準

(USD) P-acc (美元) P-acc

% Return 回報



	2018	2019	2020	2021	2022
Fund Shareclass		2.2	8.9	7.2	-6.7
Benchmark		3.4	9.8	8.4	-5.2

Fund Shareclass 基金股份組別
Benchmark 基準

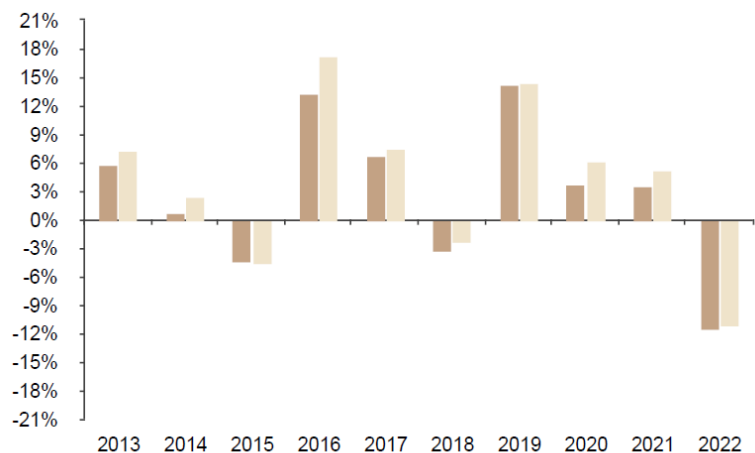
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- Where no past performance is shown there was insufficient data available in that year to provide performance.
- “Benchmark” as shown in the graph above refers to the benchmark as disclosed in the offering document of the Sub-Fund.
- Fund launch date: 14 March 2018
- P-acc launch date: 14 March 2018
- (USD) P-acc launch date: 14 March 2018

- 過往表現資料並不代表未來表現。投資者未必可以取回全數最初投資額。
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- 此等數字顯示股份組別於所示曆年內價值增減的幅度。表現數據乃以股份組別貨幣計算，已計入持續收費，但並無計入閣下可能需要支付的認購費及贖回費。
- 如並無顯示過往表現，即表示該年並無足夠數據以提供表現作參考。
- 上圖所示的「基準」指基金銷售文件內所披露的基準。
- 基金推出日期：2018年3月14日
- P-acc 推出日期：2018年3月14日
- (美元) P-acc 推出日期：2018年3月14日

UBS (Lux) Bond SICAV – USD High Yield (USD) 瑞銀美元高收益債券基金

P-acc

% Return 回報

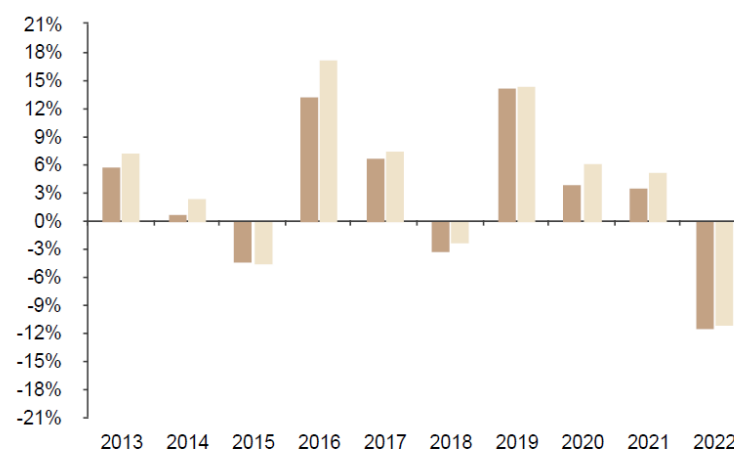


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass	5.9	0.7	-4.4	13.4	6.8	-3.3	14.2	3.8	3.6	-11.4
Benchmark	7.4	2.5	-4.5	17.3	7.5	-2.3	14.4	6.1	5.3	-11.1

Fund Shareclass 基金股份組別
Benchmark 基準

P-mdist

% Return 回報

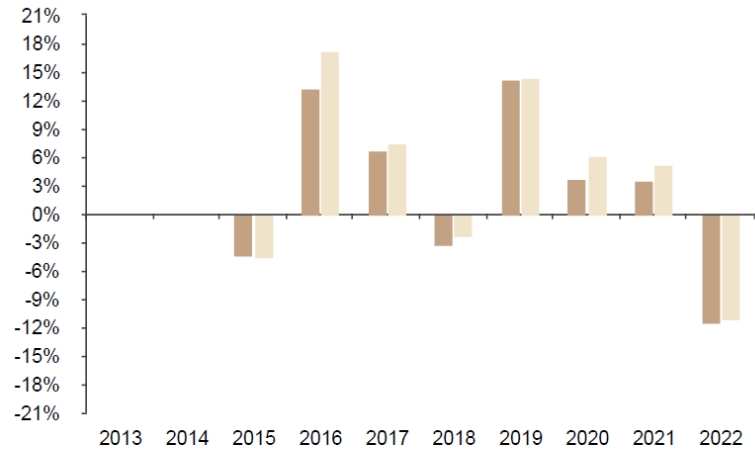




	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass	5.9	0.7	-4.4	13.4	6.8	-3.2	14.2	3.9	3.6	-11.4
Benchmark	7.4	2.5	-4.5	17.3	7.5	-2.3	14.4	6.1	5.3	-11.1





Fund Shareclass 基金股份組別
Benchmark 基準

P-6%-mdist

% Return 回報



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
			-4.4	13.4	6.8	-3.3	14.2	3.8	3.6	-11.4
			-4.5	17.3	7.5	-2.3	14.4	6.1	5.3	-11.1

 Fund Shareclass  基金股份組別
 Benchmark  基準

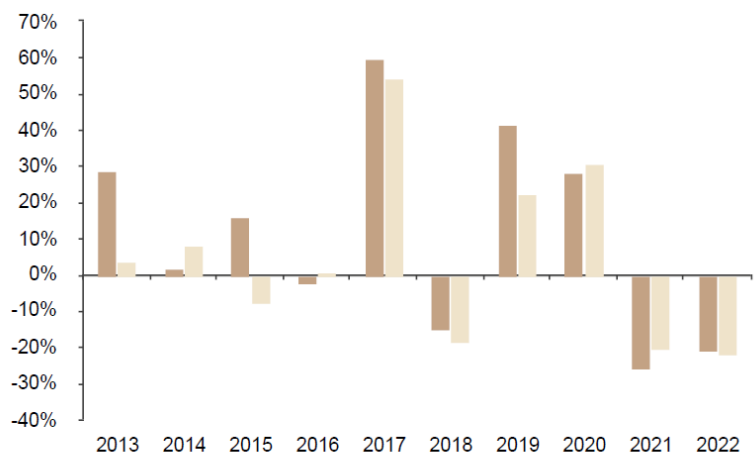
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- Where no past performance is shown there was insufficient data available in that year to provide performance.
- “Benchmark” as shown in the graph above refers to the benchmark as disclosed in the offering document of the Sub-Fund.
- Fund launch date: 3 December 1996
- P-acc launch date: 3 December 1996
- P-mdist launch date: 15 January 2010
- P-6%-mdist launch date: 27 June 2014

- 過往表現資料並不代表未來表現。投資者未必可以取回全數最初投資額。
- 計算表現時乃按照曆年結束、比較資產淨值與資產淨值，而股息會再度投資的基準。
- 此等數字顯示股份組別於所示曆年內價值增減的幅度。表現數據乃以股份組別貨幣計算，已計入持續收費，但並無計入閣下可能需要支付的認購費及贖回費。
- 如並無顯示過往表現，即表示該年並無足夠數據以提供表現作參考。
- 上圖所示的「基準」指基金銷售文件內所披露的基準。
- 基金推出日期：1996年12月3日
- P-acc 推出日期：1996年12月3日
- P-mdist 推出日期：2010年1月15日
- P-6%-mdist 推出日期：2014年6月27日

UBS (Lux) Equity Fund - China Opportunity (USD) 瑞銀中國精選股票基金

P-acc

% Return 回報

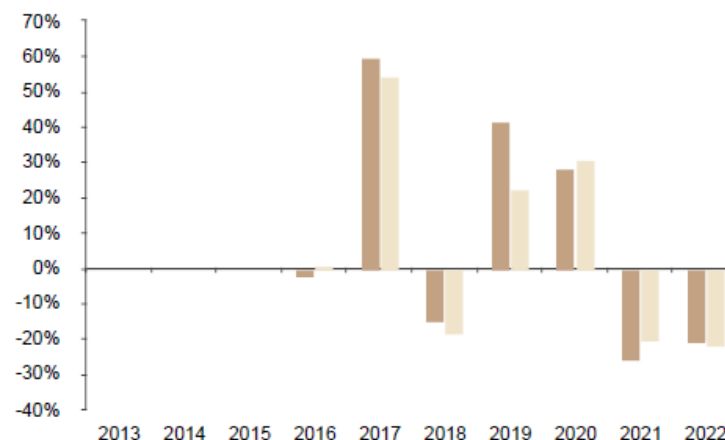


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass	28.6	1.9	15.9	-2.3	59.7	-14.8	41.6	28.3	-25.9	-20.7
Benchmark	3.6	8.0	-7.8	0.9	54.1	-18.3	22.2	30.8	-20.1	-22.0

Fund Shareclass 基金股份組別
Benchmark 基準

P-mdist

% Return 回報

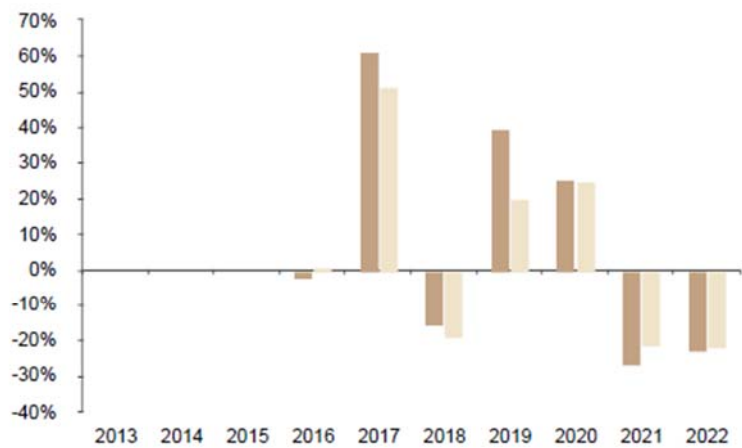


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass				-2.3	59.7	-14.8	41.6	28.3	-25.9	-20.7
Benchmark				0.9	54.1	-18.3	22.2	30.8	-20.1	-22.0

Fund Shareclass 基金股份組別
Benchmark 基準

(AUD hedged) P-acc (澳元對沖) P-acc

% Return 回報

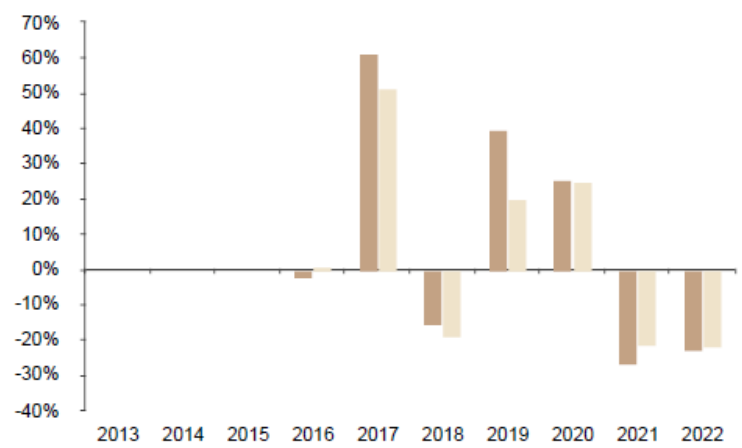


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass				-2.1	61.0	-15.4	39.8	25.5	-26.6	-23.0
Benchmark				0.7	51.1	-18.9	20.0	24.9	-21.3	-22.0

Fund Shareclass 基金股份組別
Benchmark 基準

(AUD hedged) P-mdist (澳元對沖) P-mdist

% Return 回報

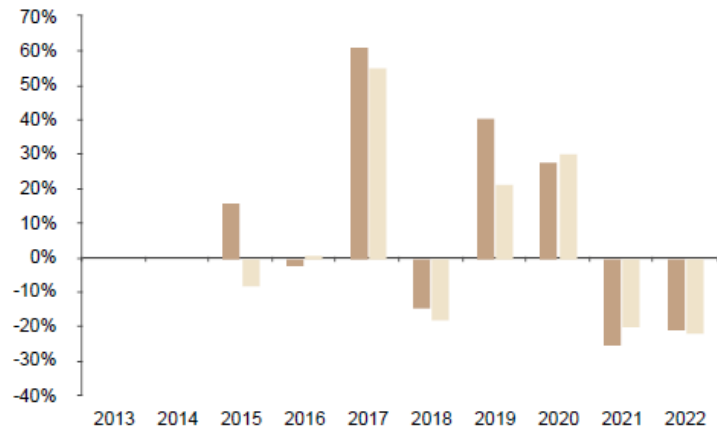


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass				-2.0	61.0	-15.4	39.8	25.5	-26.6	-23.0
Benchmark				0.7	51.1	-18.9	20.0	24.9	-21.3	-22.0

Fund Shareclass 基金股份組別
Benchmark 基準

(HKD) P-acc (港元) P-acc

% Return 回報

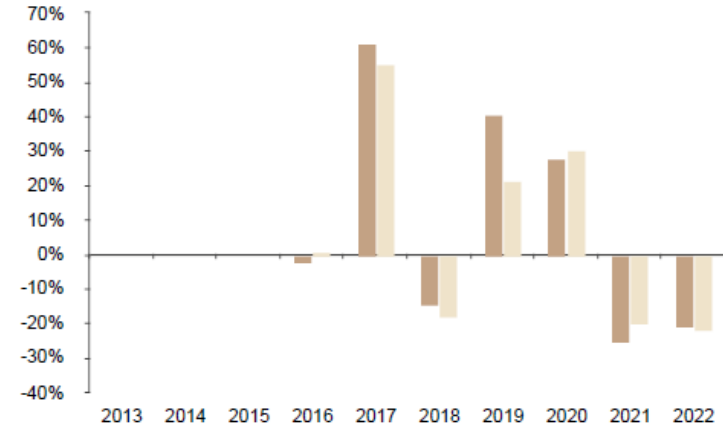


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass			15.9	-2.2	60.9	-14.6	40.7	27.7	-25.5	-20.7
Benchmark			-7.9	0.9	55.3	-18.1	21.6	30.1	-19.7	-21.8

Fund Shareclass 基金股份組別
Benchmark 基準

(HKD) P-mdist (港元) P-mdist

% Return 回報



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass				-2.2	60.9	-14.6	40.7	27.7	-25.5	-20.7
Benchmark				0.9	55.3	-18.1	21.6	30.1	-19.7	-21.8

Fund Shareclass 基金股份組別
Benchmark 基準

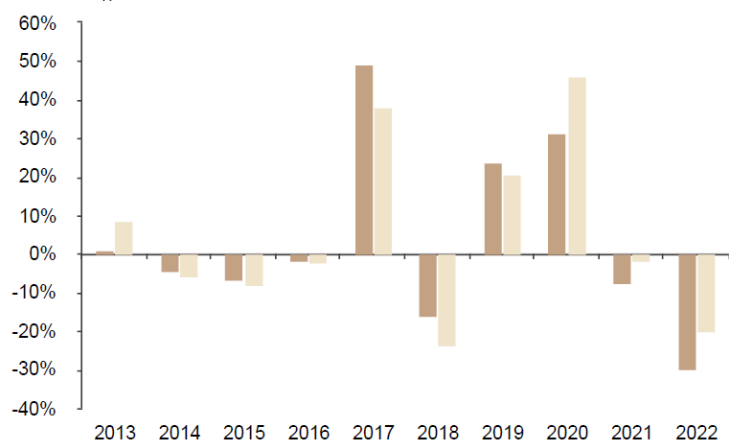
- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the unit class increased or decreased in value during the calendar year being shown. Performance data has been calculated in the currency denomination of the unit class, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- “Benchmark” as shown in the graph above refers to the benchmark as disclosed in the offering document of the Sub-Fund.
- Fund launch date: 15 November 1996
- P-acc launch date: 15 November 1996
- P-mdist launch date: 19 January 2015
- (AUD hedged) P-acc launch date: 27 May 2015
- (AUD hedged) P-mdist launch date: 27 May 2015
- (HKD) P-acc launch date: 20 January 2014
- (HKD) P-mdist launch date: 19 January 2015

- 過往表現資料並不代表未來表現。投資者未必可以取回全數最初投資額。
- 計算表現時乃按照曆年結束、比較資產淨值與資產淨值，而股息會再度投資的基準。
- 此等數字顯示單位組別於所示曆年內價值增減的幅度。表現數據乃以單位組別貨幣計算，已計入持續收費，但並無計入閣下可能需要支付的認購費及贖回費。
- 如並無顯示過往表現，即表示該年並無足夠數據以提供表現作參考。
- 上圖所示的「基準」指基金銷售文件內所披露的基準。
- 基金推出日期：1996年11月15日
- P-acc 推出日期：1996年11月15日
- P-mdist 推出日期：2015年1月19日
- (澳元對沖) P-acc 推出日期：2015年5月27日
- (澳元對沖) P-mdist 推出日期：2015年5月27日
- (港元) P-acc 推出日期：2014年1月20日
- (港元) P-mdist 推出日期：2015年1月19日

UBS (Lux) Equity Fund – Emerging Markets Sustainable Leaders (USD) 瑞銀新興市場可持續領先股票基金

P-acc

% Return 回報



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass	1.0	-4.4	-6.7	-1.8	49.4	-15.8	24.0	31.4	-7.2	-29.8
Benchmark	8.6	-5.8	-7.8	-1.9	38.0	-23.3	20.9	46.0	-1.8	-20.1

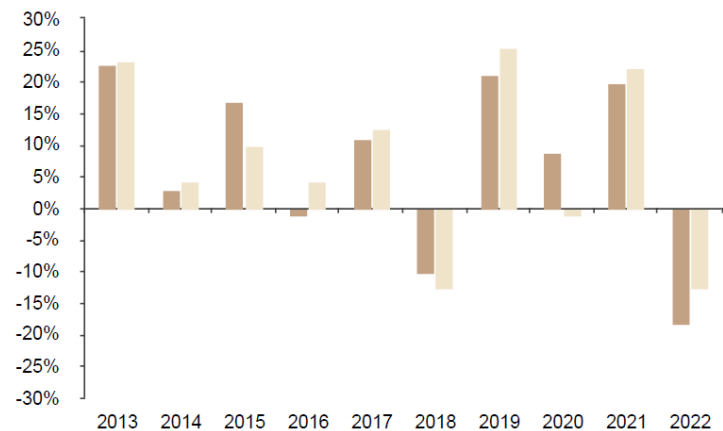
■ Fund Shareclass ■ 基金股份組別
■ Benchmark ■ 基準

- The investment policy was changed on 1 February 2021 therefore performance from 2013 to end of January 2021 were achieved under circumstances that no longer apply.
 - Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
 - The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
 - These figures show by how much the unit class increased or decreased in value during the calendar year being shown. Performance data has been calculated in the currency denomination of the unit class, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
 - Where no past performance is shown there was insufficient data available in that year to provide performance.
 - “Benchmark” as shown in the graph above refers to the benchmark as disclosed in the offering document of the Sub-Fund.
 - Fund launch date: 10 March 2000
 - P-acc launch date: 10 March 2000
-
- 由於自2021年2月1日起，投資政策發生重大變化，從2013年到2021年1月底的過往表現於不再適用的情況下取得。
 - 過往表現資料並不代表未來表現。投資者未必可以取回全數最初投資額。
 - 計算表現時乃按照曆年結束、比較資產淨值與資產淨值，而股息會再度投資的基準。
 - 此等數字顯示單位組別於所示曆年內價值增減的幅度。表現數據乃以單位組別貨幣計算，已計入持續收費，但並無計入閣下可能需要支付的認購費及贖回費。
 - 如並無顯示過往表現，即表示該年並無足夠數據以提供表現作參考。
 - 上圖所示的「基準」指基金銷售文件內所披露的基準。
 - 基金推出日期：2000年3月10日
 - P-acc 推出日期：2000年3月10日

UBS (Lux) Equity Fund – Euro Countries Opportunity Sustainable (EUR) 瑞銀歐元區可持續精選股票基金

P-acc

% Return 回報



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
■ Fund Shareclass	22.9	2.9	16.9	-1.0	11.0	-10.3	21.3	8.8	19.8	-18.2
■ Benchmark	23.4	4.3	9.8	4.4	12.5	-12.7	25.5	-1.0	22.2	-12.5

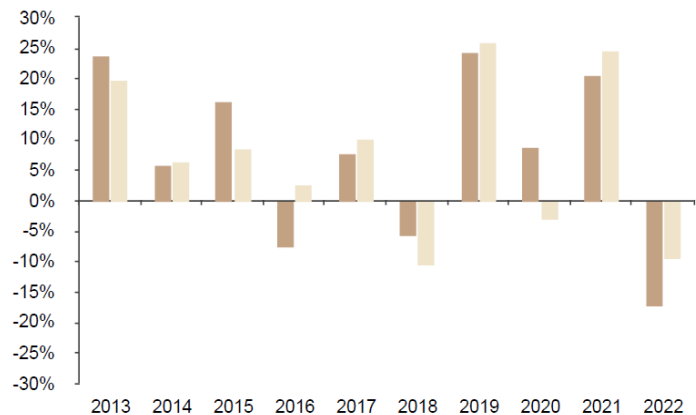
Fund Shareclass 基金股份組別
 Benchmark 基準

- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
 - The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
 - These figures show by how much the unit class increased or decreased in value during the calendar year being shown. Performance data has been calculated in the currency denomination of the unit class, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
 - Where no past performance is shown there was insufficient data available in that year to provide performance.
 - “Benchmark” as shown in the graph above refers to the benchmark as disclosed in the offering document of the Sub-Fund.
 - Fund launch date: 4 May 1998
 - P-acc launch date: 4 May 1998
-
- 過往表現資料並不代表未來表現。投資者未必可以取回全數最初投資額。
 - 計算表現時乃按照曆年結束、比較資產淨值與資產淨值，而股息會再度投資的基準。
 - 此等數字顯示單位組別於所示曆年內價值增減的幅度。表現數據乃以單位組別貨幣計算，已計入持續收費，但並無計入閣下可能需要支付的認購費及贖回費。
 - 如並無顯示過往表現，即表示該年並無足夠數據以提供表現作參考。
 - 上圖所示的「基準」指基金銷售文件內所披露的基準。
 - 基金推出日期：1998年5月4日
 - P-acc 推出日期：1998年5月4日

UBS (Lux) Equity Fund – European Opportunity Sustainable (EUR) 瑞銀歐洲可持續精選股票基金

P-acc

% Return 回報

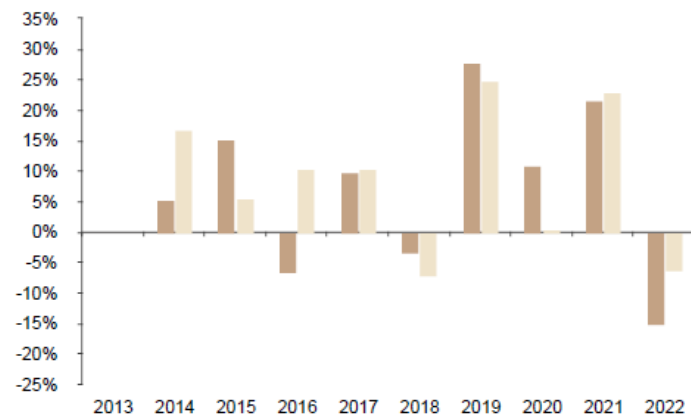


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass	23.7	5.8	16.3	-7.4	7.7	-5.6	24.2	8.9	20.7	-17.2
Benchmark	19.8	6.4	8.7	2.6	10.2	-10.6	26.0	-3.0	24.7	-9.5

■ Fund Shareclass ■ 基金股份組別
■ Benchmark ■ 基準

(USD hedged) P-acc (美元對沖) P-acc

% Return 回報



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass		5.4	15.3	-6.5	9.8	-3.3	27.7	11.0	21.7	-15.1
Benchmark		16.8	5.6	10.2	10.2	-7.1	24.8	0.2	22.8	-6.2

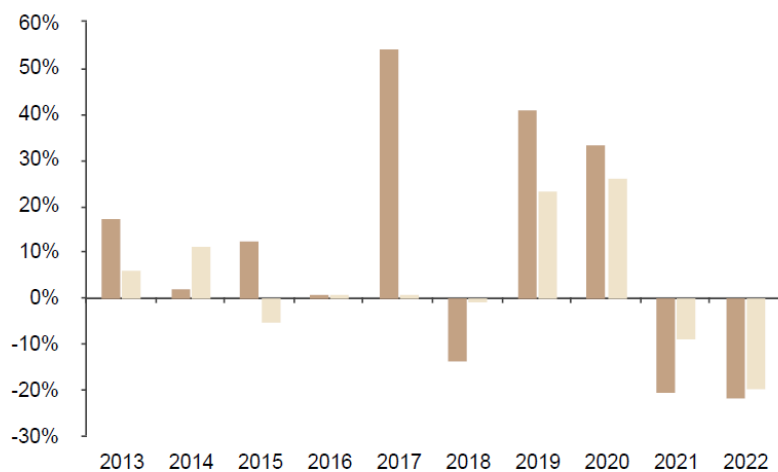
■ Fund Shareclass ■ 基金股份組別
■ Benchmark ■ 基準

- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
 - The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
 - These figures show by how much the unit class increased or decreased in value during the calendar year being shown. Performance data has been calculated in the currency denomination of the unit class, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
 - Where no past performance is shown there was insufficient data available in that year to provide performance.
 - “Benchmark” as shown in the graph above refers to the benchmark as disclosed in the offering document of the Sub-Fund.
 - Fund launch date: 24 August 1990
 - P-acc launch date: 24 August 1990
 - (USD hedged) P-acc launch date: 9 September 2013
-
- 過往表現資料並不代表未來表現。投資者未必可以取回全數最初投資額。
 - 計算表現時乃按照曆年結束、比較資產淨值與資產淨值，而股息會再度投資的基準。
 - 此等數字顯示單位組別於所示曆年內價值增減的幅度。表現數據乃以單位組別貨幣計算，已計入持續收費，但並無計入閣下可能需要支付的認購費及贖回費。
 - 如並無顯示過往表現，即表示該年並無足夠數據以提供表現作參考。
 - 上圖所示的「基準」指基金銷售文件內所披露的基準。
 - 基金推出日期：1990年8月24日
 - P-acc 推出日期：1990年8月24日
 - (美元對沖) P-acc 推出日期：2013年9月9日

UBS (Lux) Equity Fund – Greater China (USD) 瑞銀大中華股票基金

P-acc

% Return 回報



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
■ Fund Shareclass	17.4	2.1	12.4	0.2	54.3	-13.7	41.3	33.3	-20.4	-21.4
■ Benchmark	6.2	11.2	-4.9	0.0	0.4	-0.2	23.5	26.3	-8.5	-19.5

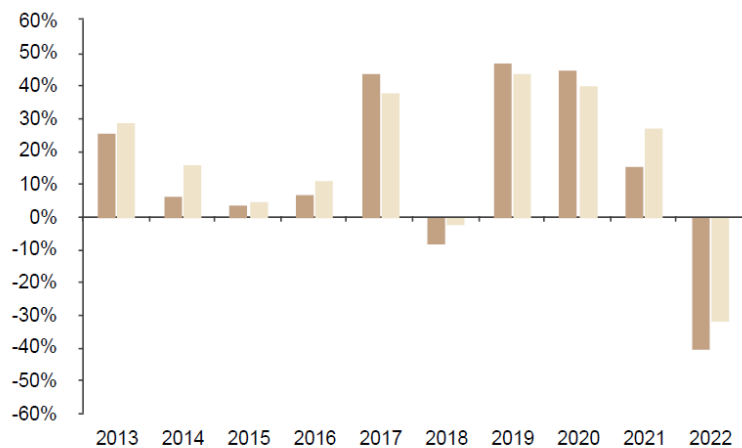
■ Fund Shareclass ■ 基金股份組別
■ Benchmark ■ 基準

- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
 - The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
 - These figures show by how much the unit class increased or decreased in value during the calendar year being shown. Performance data has been calculated in the currency denomination of the unit class, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
 - Where no past performance is shown there was insufficient data available in that year to provide performance.
 - “Benchmark” as shown in the graph above refers to the benchmark as disclosed in the offering document of the Sub-Fund.
 - Fund launch date: 31 January 1997
 - P-acc launch date: 31 January 1997
-
- 過往表現資料並不代表未來表現。投資者未必可以取回全數最初投資額。
 - 計算表現時乃按照曆年結束、比較資產淨值與資產淨值，而股息會再度投資的基準。
 - 此等數字顯示單位組別於所示曆年內價值增減的幅度。表現數據乃以單位組別貨幣計算，已計入持續收費，但並無計入閣下可能需要支付的認購費及贖回費。
 - 如並無顯示過往表現，即表示該年並無足夠數據以提供表現作參考。
 - 上圖所示的「基準」指基金銷售文件內所披露的基準。
 - 基金推出日期：1997年1月31日
 - P-acc 推出日期：1997年1月31日

UBS (Lux) Equity Fund – Tech Opportunity (USD) 瑞銀科技機會股票基金

P-acc

% Return 回報

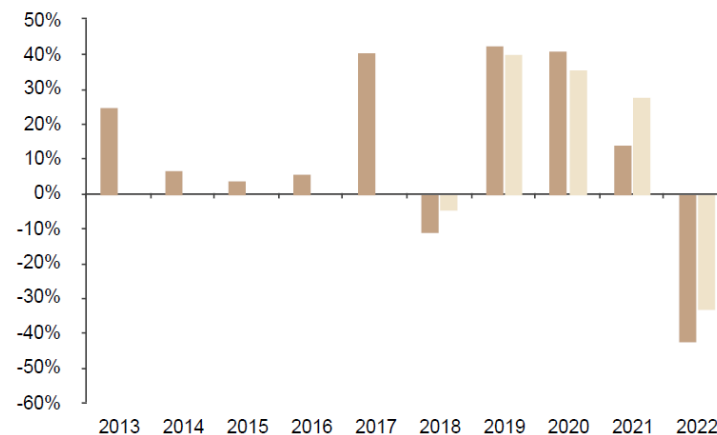


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass	25.9	6.6	4.0	6.9	44.0	-8.2	47.1	45.2	15.4	-40.1
Benchmark	28.7	16.1	4.8	11.3	37.9	-2.3	44.1	40.0	27.3	-31.6

Fund Shareclass 基金股份組別
Benchmark 基準

(EUR hedged) P-acc (歐元對沖) P-acc

% Return 回報



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass	25.2	6.9	4.0	5.7	40.8	-10.8	42.9	41.2	14.3	-42.6
Benchmark	-4.6	40.3	35.6	28.1	28.1	28.1	28.1	28.1	28.1	-32.8

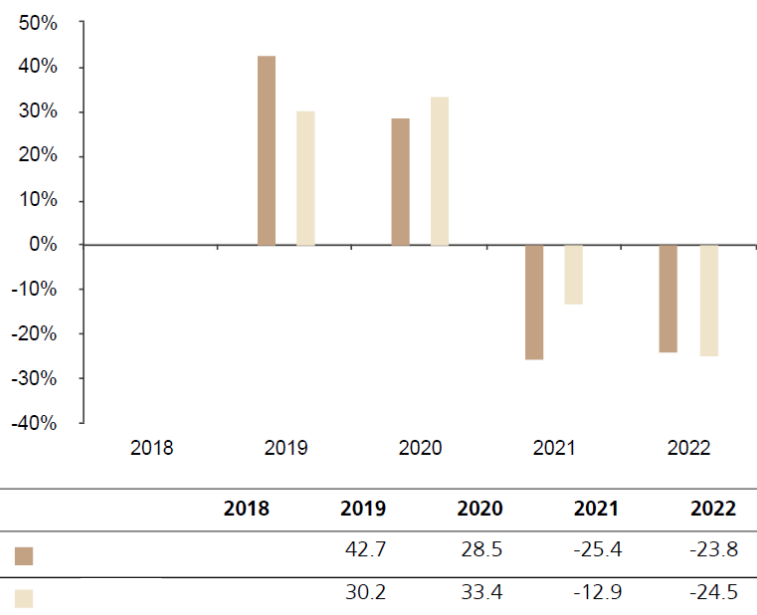
Fund Shareclass 基金股份組別
Benchmark 基準

- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
 - The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
 - These figures show by how much the unit class increased or decreased in value during the calendar year being shown. Performance data has been calculated in the currency denomination of the unit class, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
 - Where no past performance is shown there was insufficient data available in that year to provide performance.
 - “Benchmark” as shown in the graph above refers to the benchmark as disclosed in the offering document of the Sub-Fund.
 - Fund launch date: 1 December 1997
 - P-acc launch date: 1 December 1997
 - (EUR hedged) P-acc launch date: 4 October 2012
-
- 過往表現資料並不代表未來表現。投資者未必可以取回全數最初投資額。
 - 計算表現時乃按照曆年結束、比較資產淨值與資產淨值，而股息會再度投資的基準。
 - 此等數字顯示單位組別於所示曆年內價值增減的幅度。表現數據乃以單位組別貨幣計算，已計入持續收費，但並無計入閣下可能需要支付的認購費及贖回費。
 - 如並無顯示過往表現，即表示該年並無足夠數據以提供表現作參考。
 - 上圖所示的「基準」指基金銷售文件內所披露的基準。
 - 基金推出日期：1997年12月1日
 - P-acc 推出日期：1997年12月1日
 - (歐元對沖) P-acc 推出日期：2012年10月4日

UBS (Lux) Equity SICAV – All China (USD) 瑞銀全方位中國股票基金

P-acc

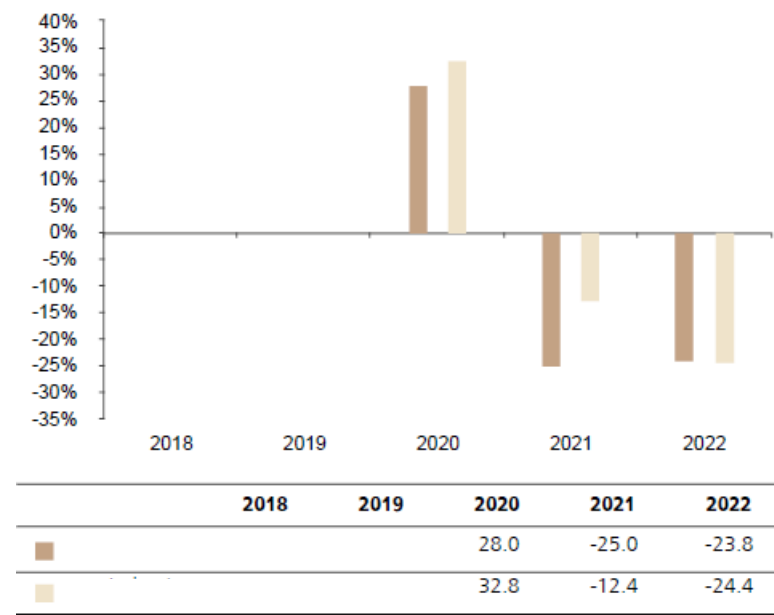
% Return 回報



■ Fund Shareclass 基金股份組別
■ Benchmark 基準

(HKD) P-acc (港元) P-acc

% Return 回報



■ Fund Shareclass 基金股份組別
■ Benchmark 基準

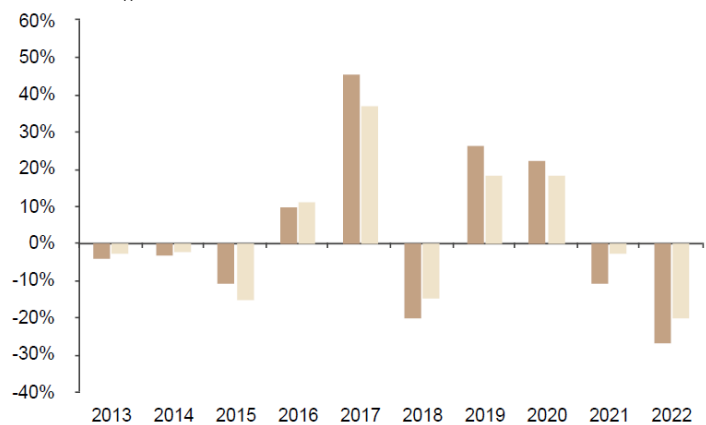
- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in the currency denomination of the share class, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- “Benchmark” as shown in the graph above refers to the benchmark as disclosed in the offering document of the Sub-Fund.
- Fund launch date: 24 May 2018
- P-acc launch date: 24 May 2018
- (HKD) P-acc launch date: 20 March 2019

- 過往表現資料並不代表未來表現。投資者未必可以取回全數最初投資額。
- 計算表現時乃按照曆年結束、比較資產淨值與資產淨值，而股息會再度投資的基準。
- 此等數字顯示股份組別於所示曆年內價值增減的幅度。表現數據乃以股份組別貨幣計算，已計入持續收費，但並無計入閣下可能需要支付的認購費及贖回費。
- 如並無顯示過往表現，即表示該年並無足夠數據以提供表現作參考。
- 上圖所示的「基準」指基金銷售文件內所披露的基準。
- 基金推出日期：2018年5月24日
- P-acc 推出日期：2018年5月24日
- (港元) P-acc 推出日期：2019年3月20日

UBS (Lux) Equity SICAV – Global Emerging Markets Opportunity (USD) 瑞銀環球新興市場精選股票基金

P-acc

% Return 回報

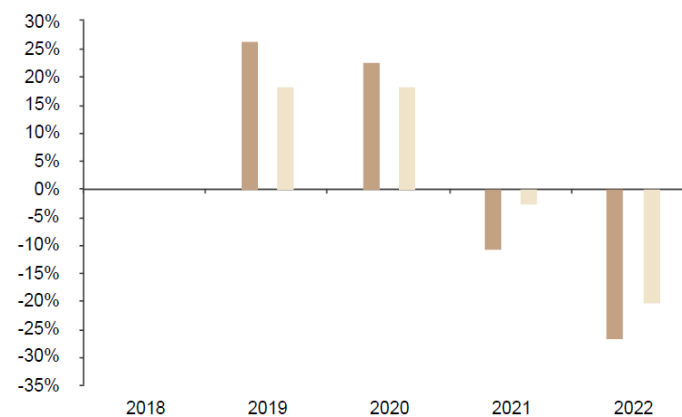


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass	-3.9	-3.1	-10.7	10.1	45.8	-20.1	26.7	22.7	-10.6	-26.6
Benchmark	-2.6	-2.2	-14.9	11.2	37.3	-14.6	18.4	18.3	-2.5	-20.1

■ Fund Shareclass ■ 基金股份組別
■ Benchmark ■ 基準

P-4%-mdist

% Return 回報

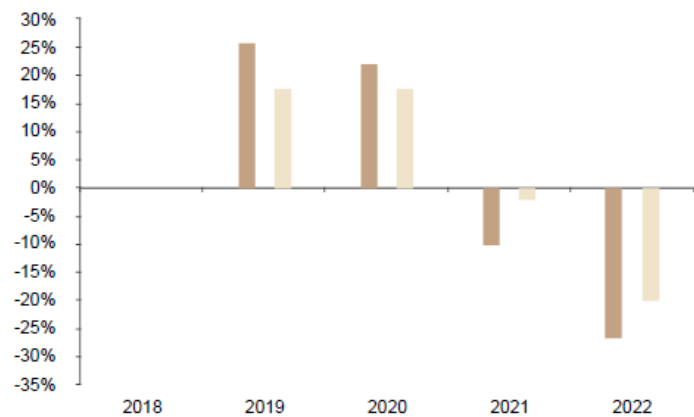


	2018	2019	2020	2021	2022
Fund Shareclass	26.7	22.7	-10.6	-26.6	-26.6
Benchmark	18.4	18.3	-2.5	-20.1	-20.1

■ Fund Shareclass ■ 基金股份組別
■ Benchmark ■ 基準

(HKD) P-4%-mdist (港元) P-4%-mdist

% Return 回報



	2018	2019	2020	2021	2022
Fund Shareclass		26.0	22.1	-10.1	-26.5
Benchmark		17.9	17.7	-2.0	-20.0

Fund Shareclass 基金股份組別
Benchmark 基準

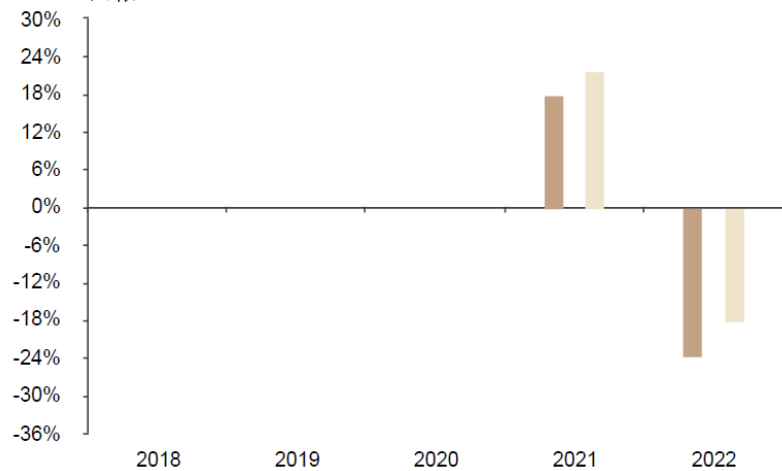
- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in the currency denomination of the share class, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- “Benchmark” as shown in the graph above refers to the benchmark as disclosed in the offering document of the Sub-Fund.
- Fund launch date: 23 September 2008
- P-acc launch date: 25 September 2008
- P-4%-mdist launch date: 9 February 2018
- (HKD) P-4%-mdist launch date: 9 February 2018

- 過往表現資料並不代表未來表現。投資者未必可以取回全數最初投資額。
- 計算表現時乃按照曆年結束、比較資產淨值與資產淨值，而股息會再度投資的基準。
- 此等數字顯示股份組別於所示曆年內價值增減的幅度。表現數據乃以股份組別貨幣計算，已計入持續收費，但並無計入閣下可能需要支付的認購費及贖回費。
- 如並無顯示過往表現，即表示該年並無足夠數據以提供表現作參考。
- 上圖所示的「基準」指基金銷售文件內所披露的基準。
- 基金推出日期：2008年9月23日
- P-acc 推出日期：2008年9月25日
- P-4%-mdist 推出日期：2018年2月9日
- (港元) P-4%-mdist 推出日期：2018年2月9日

UBS (Lux) Equity SICAV – Global Opportunity Sustainable (USD) 瑞銀環球可持續精選股票基金

P-acc

% Return 回報



	2018	2019	2020	2021	2022
Fund Shareclass				18.0	-23.5
Benchmark				21.8	-18.1

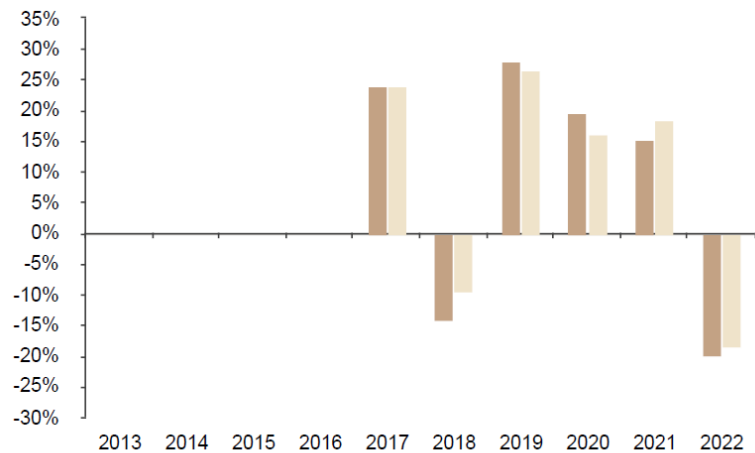
■ Fund Shareclass ■ 基金股份組別
■ Benchmark ■ 基準

- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
 - The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
 - These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in the currency denomination of the share class, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
 - Where no past performance is shown there was insufficient data available in that year to provide performance.
 - “Benchmark” as shown in the graph above refers to the benchmark as disclosed in the offering document of the Sub-Fund.
 - Fund launch date: 20 February 2020
 - P-acc launch date: 20 February 2020
-
- 過往表現資料並不代表未來表現。投資者未必可以取回全數最初投資額。
 - 計算表現時乃按照曆年結束、比較資產淨值與資產淨值，而股息會再度投資的基準。
 - 此等數字顯示股份組別於所示曆年內價值增減的幅度。表現數據乃以股份組別貨幣計算，已計入持續收費，但並無計入閣下可能需要支付的認購費及贖回費。
 - 如並無顯示過往表現，即表示該年並無足夠數據以提供表現作參考。
 - 上圖所示的「基準」指基金銷售文件內所披露的基準。
 - 基金推出日期：2020年2月20日
 - P-acc 推出日期：2020年2月20日

UBS (Lux) Equity SICAV – Long Term Themes (USD) 瑞銀長線趨勢股票基金

P-acc

% Return 回報

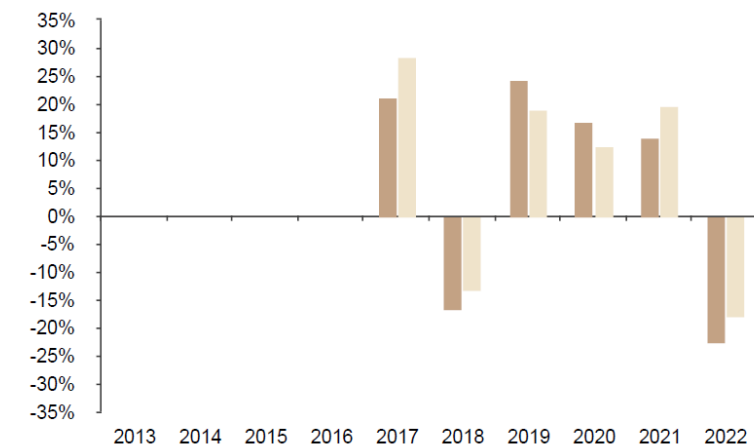


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass					23.9	-14.1	28.1	19.7	15.2	-19.8
Benchmark					24.0	-9.4	26.6	16.3	18.5	-18.4

Fund Shareclass 基金股份組別
Benchmark 基準

(EUR hedged) P-acc (歐元對沖) P-acc

% Return 回報



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass					21.3	-16.5	24.3	17.0	14.1	-22.5
Benchmark					28.5	-13.2	18.9	12.5	19.8	-18.0

Fund Shareclass 基金股份組別
Benchmark 基準

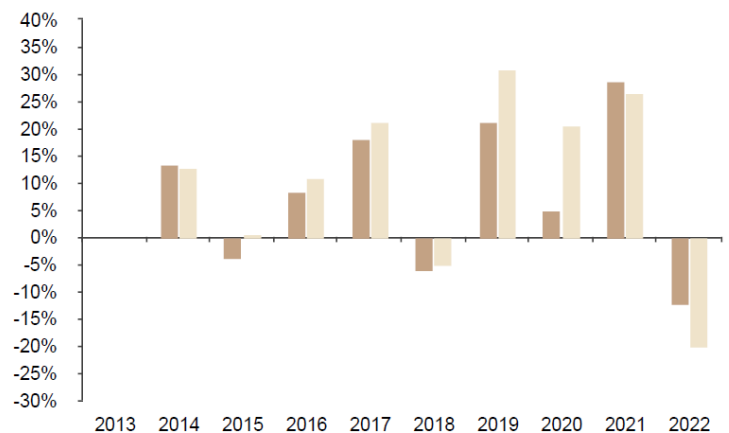
- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in the currency denomination of the share class, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- “Benchmark” as shown in the graph above refers to the benchmark as disclosed in the offering document of the Sub-Fund.
- Fund launch date: 28 January 2016
- P-acc launch date: 28 January 2016
- (EUR hedged) P-acc launch date: 28 January 2016

- 過往表現資料並不代表未來表現。投資者未必可以取回全數最初投資額。
- 計算表現時乃按照曆年結束、比較資產淨值與資產淨值，而股息會再度投資的基準。
- 此等數字顯示股份組別於所示曆年內價值增減的幅度。表現數據乃以股份組別貨幣計算，已計入持續收費，但並無計入閣下可能需要支付的認購費及贖回費。
- 如並無顯示過往表現，即表示該年並無足夠數據以提供表現作參考。
- 上圖所示的「基準」指基金銷售文件內所披露的基準。
- 基金推出日期：2016年1月28日
- P-acc 推出日期：2016年1月28日
- (歐元對沖) P-acc 推出日期：2016年1月28日

UBS (Lux) Equity SICAV – US Total Yield Sustainable (USD) 瑞銀美國可持續總收益股票基金

P-acc

% Return 回報

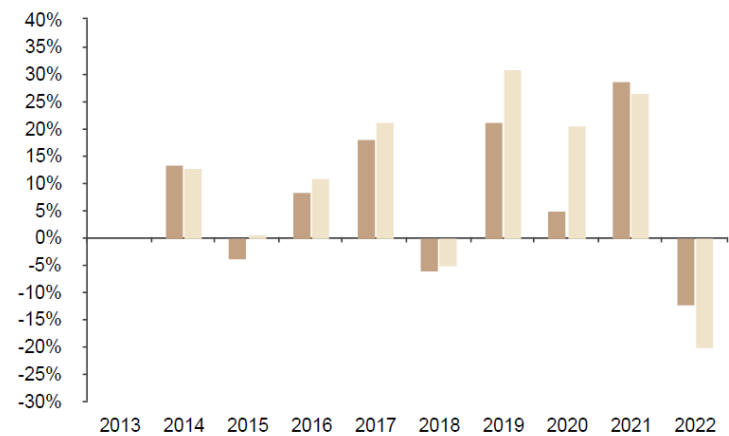


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass		13.5	-3.8	8.6	18.2	-5.8	21.3	5.1	28.7	-12.3
Benchmark		12.7	0.7	10.9	21.2	-5.0	30.9	20.7	26.5	-19.8

■ Fund Shareclass ■ 基金股份組別
■ Benchmark ■ 基準

P-dist

% Return 回報

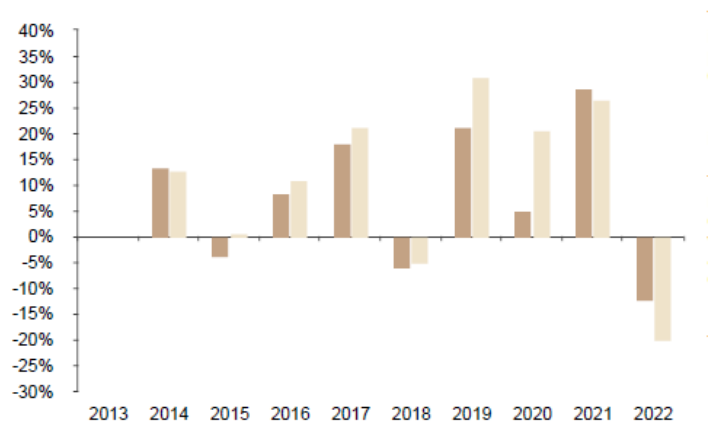


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass		13.5	-3.8	8.6	18.2	-5.8	21.3	5.1	28.7	-12.3
Benchmark		12.7	0.7	10.9	21.2	-5.0	30.9	20.7	26.5	-19.8

■ Fund Shareclass ■ 基金股份組別
■ Benchmark ■ 基準

P-mdist

% Return 回報

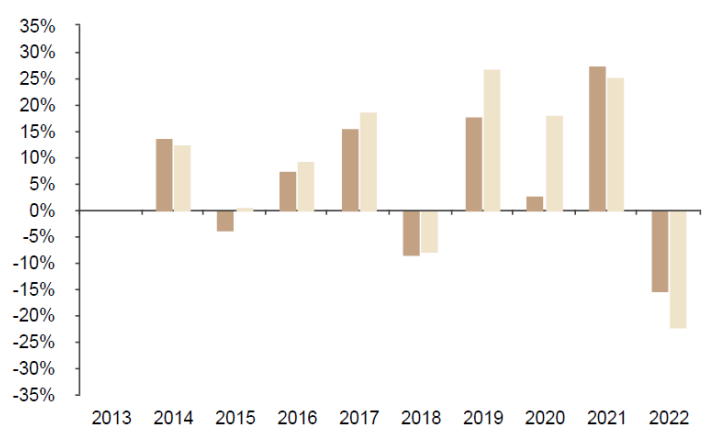


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass		13.5	-3.8	8.6	18.2	-5.8	21.3	5.1	28.6	-12.3
Benchmark		12.7	0.7	10.9	21.2	-5.0	30.9	20.7	26.5	-19.8

Fund Shareclass 基金股份組別
Benchmark 基準

(EUR hedged) P-acc (歐元對沖) P-acc

% Return 回報

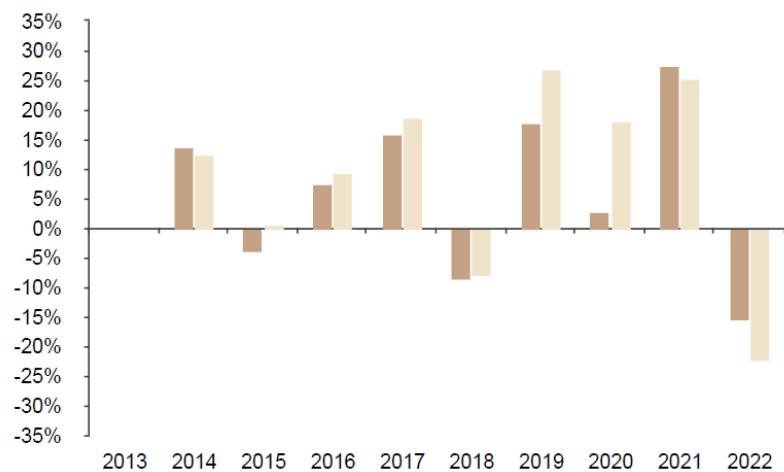




	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass		13.8	-3.9	7.5	15.8	-8.4	17.9	2.9	27.4	-15.2
Benchmark		12.4	0.1	9.3	18.7	-7.9	26.9	18.0	25.3	-22.3





Fund Shareclass 基金股份組別
Benchmark 基準

(EUR hedged) P-dist (歐元對沖) P-dist

% Return 回報



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
		13.8	-3.9	7.4	15.8	-8.4	17.9	2.9	27.4	-15.2
		12.4	0.1	9.3	18.7	-7.9	26.9	18.0	25.3	-22.3

 Fund Shareclass  基金股份組別
 Benchmark  基準

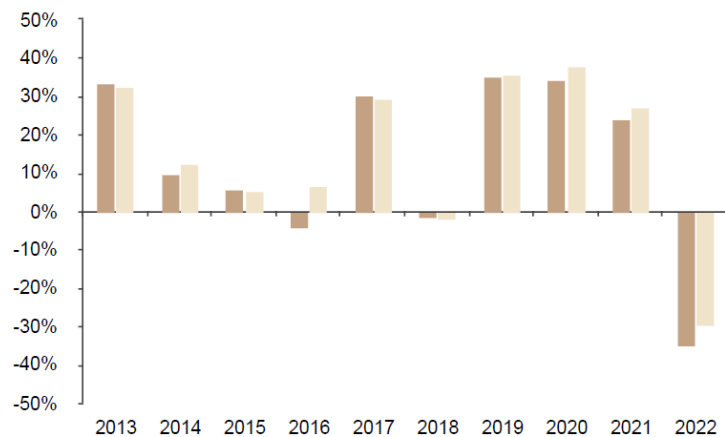
- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in the currency denomination of the share class, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- “Benchmark” as shown in the graph above refers to the benchmark as disclosed in the offering document of the Sub-Fund.
- Fund launch date: 15 February 2013
- P-acc launch date: 15 February 2013
- P-dist launch date: 15 February 2013
- P-mdist launch date: 24 June 2013
- (EUR hedged) P-acc launch date: 15 February 2013
- (EUR hedged) P-dist launch date: 15 February 2013

- 過往表現資料並不代表未來表現。投資者未必可以取回全數最初投資額。
- 計算表現時乃按照曆年結束、比較資產淨值與資產淨值，而股息會再度投資的基準。
- 此等數字顯示股份組別於所示曆年內價值增減的幅度。表現數據乃以股份組別貨幣計算，已計入持續收費，但並無計入閣下可能需要支付的認購費及贖回費。
- 如並無顯示過往表現，即表示該年並無足夠數據以提供表現作參考。
- 上圖所示的「基準」指基金銷售文件內所披露的基準。
- 基金推出日期：2013年2月15日
- P-acc 推出日期：2013年2月15日
- P-dist 推出日期：2013年2月15日
- P-mdist 推出日期：2013年6月24日
- (歐元對沖) P-acc 推出日期：2013年2月15日
- (歐元對沖) P-dist 推出日期：2013年2月15日

UBS (Lux) Equity SICAV – USA Growth (USD) 瑞銀美國增長股票基金

P-acc

% Return 回報



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass	33.3	9.7	5.8	-4.1	30.4	-1.2	35.5	34.3	24.1	-34.8
Benchmark	32.8	12.5	5.2	6.6	29.7	-1.9	35.9	38.1	27.3	-29.3

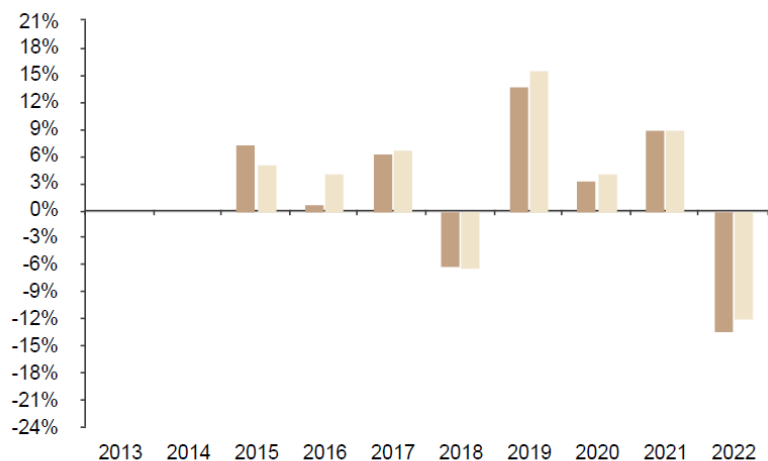
Fund Shareclass 基金股份組別
 Benchmark 基準

- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
 - The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
 - These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in the currency denomination of the share class, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
 - Where no past performance is shown there was insufficient data available in that year to provide performance.
 - “Benchmark” as shown in the graph above refers to the benchmark as disclosed in the offering document of the Sub-Fund.
 - Fund launch date: 8 October 2004
 - P-acc launch date: 8 October 2004
-
- 過往表現資料並不代表未來表現。投資者未必可以取回全數最初投資額。
 - 計算表現時乃按照曆年結束、比較資產淨值與資產淨值，而股息會再度投資的基準。
 - 此等數字顯示股份組別於所示曆年內價值增減的幅度。表現數據乃以股份組別貨幣計算，已計入持續收費，但並無計入閣下可能需要支付的認購費及贖回費。
 - 如並無顯示過往表現，即表示該年並無足夠數據以提供表現作參考。
 - 上圖所示的「基準」指基金銷售文件內所披露的基準。
 - 基金推出日期：2004年10月8日
 - P-acc 推出日期：2004年10月8日

UBS (Lux) Key Selection SICAV – European Growth and Income (EUR) 瑞銀歐洲增長及收益基金

P-acc

% Return 回報

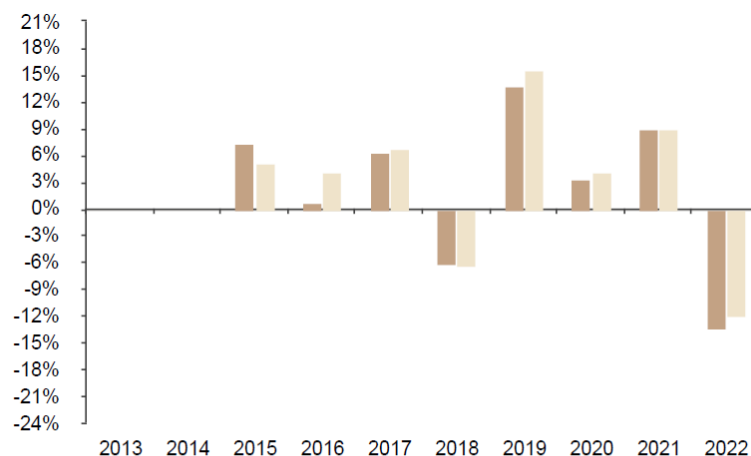


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass			7.4	0.6	6.3	-6.1	13.8	3.2	8.9	-13.4
Benchmark			5.1	4.2	6.6	-6.3	15.5	4.2	9.0	-11.9

Fund Shareclass 基金股份組別
Benchmark 基準

P-8%-mdist

% Return 回報

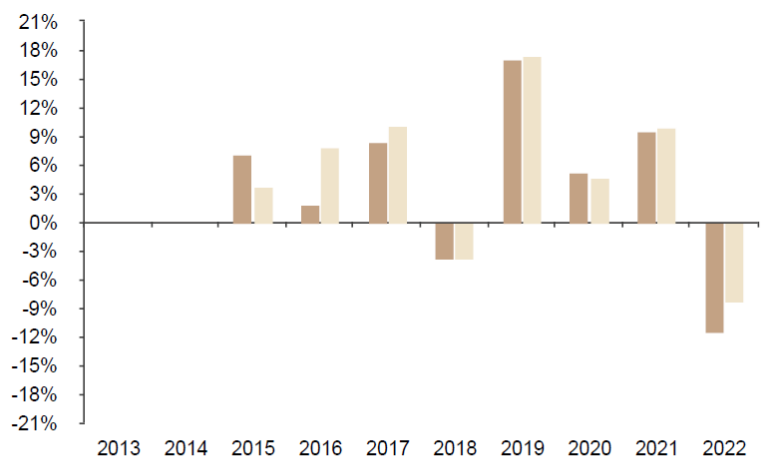


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass			7.4	0.6	6.3	-6.1	13.8	3.3	8.9	-13.4
Benchmark			5.1	4.2	6.6	-6.3	15.5	4.2	9.0	-11.9

Fund Shareclass 基金股份組別
Benchmark 基準

(USD hedged) P-acc (美元對沖) P-acc

% Return 回報

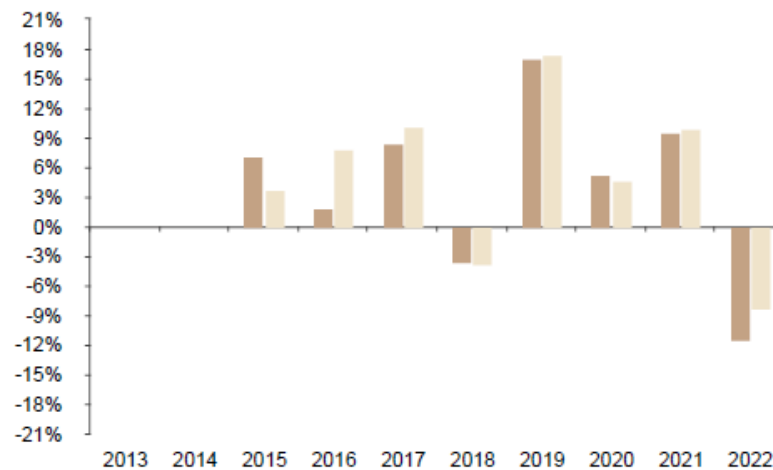


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass			7.1	1.8	8.4	-3.7	17.1	5.3	9.6	-11.4
Benchmark			3.8	7.9	10.2	-3.8	17.4	4.7	9.9	-8.3

■ Fund Shareclass ■ 基金股份組別
■ Benchmark ■ 基準

(USD hedged) P-mdist (美元對沖) P-mdist

% Return 回報

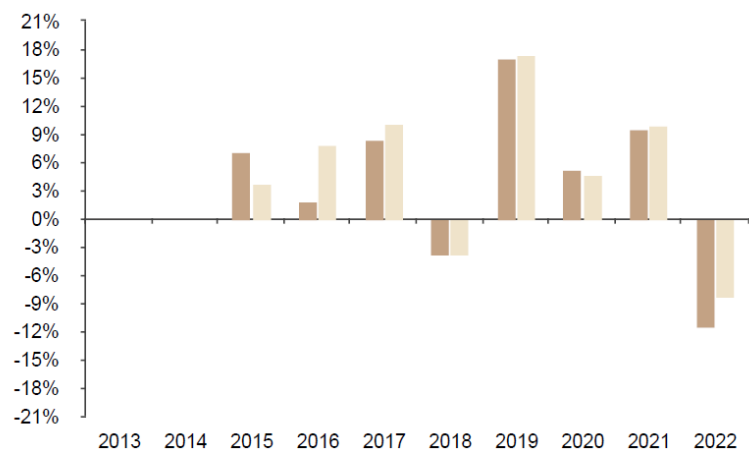


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass			7.1	1.8	8.5	-3.7	17.1	5.3	9.6	-11.4
Benchmark			3.8	7.9	10.2	-3.8	17.4	4.7	9.9	-8.3

■ Fund Shareclass ■ 基金股份組別
■ Benchmark ■ 基準

(USD hedged) P-8%-mdist (美元對沖) P-8%-mdist

% Return 回報

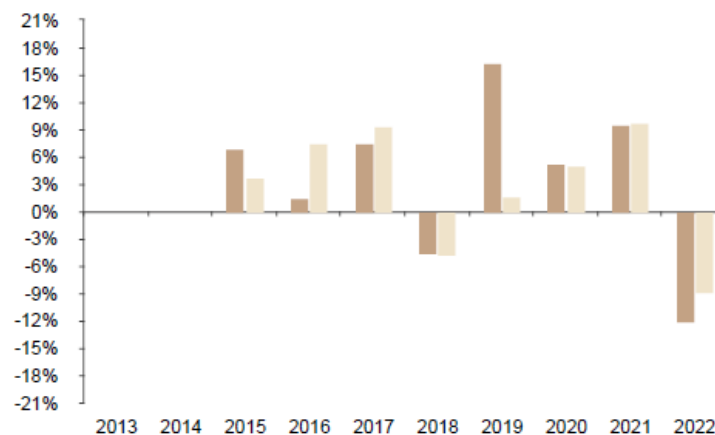


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass			7.1	1.8	8.4	-3.7	17.1	5.3	9.6	-11.4
Benchmark			3.8	7.9	10.2	-3.8	17.4	4.7	9.9	-8.3

Fund Shareclass 基金股份組別
Benchmark 基準

(HKD hedged) P-8%-mdist (港元對沖) P-8%-mdist

% Return 回報

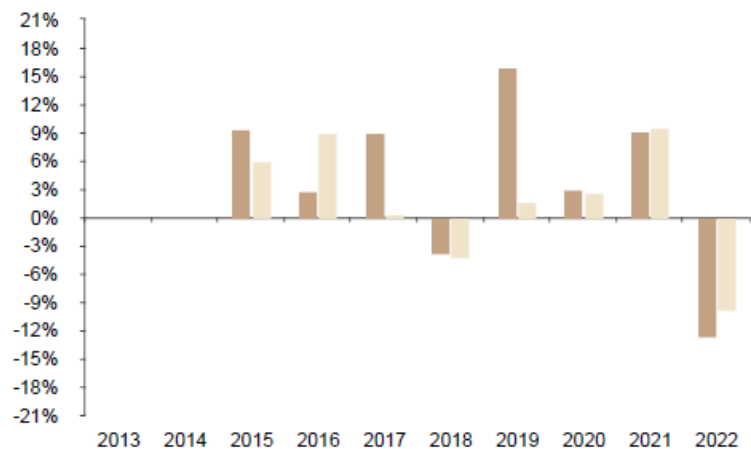


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass			7.0	1.5	7.6	-4.5	16.4	5.3	9.6	-12.0
Benchmark			3.8	7.5	9.4	-4.6	1.7	5.0	9.8	-8.9

Fund Shareclass 基金股份組別
Benchmark 基準

(AUD hedged) P-8%-mdist (澳元對沖) P-8%-mdist

% Return 回報

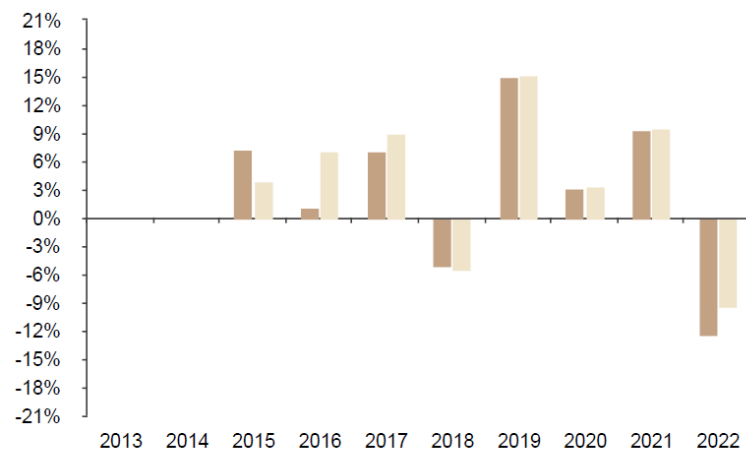


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass			9.3	2.8	8.9	-3.7	16.0	3.0	9.3	-12.6
Benchmark			6.0	9.0	0.4	-4.1	1.6	2.6	9.5	-9.7

■ Fund Shareclass ■ 基金股份組別
■ Benchmark ■ 基準

(GBP hedged) P-8%-mdist (英鎊對沖) P-8%-mdist

% Return 回報

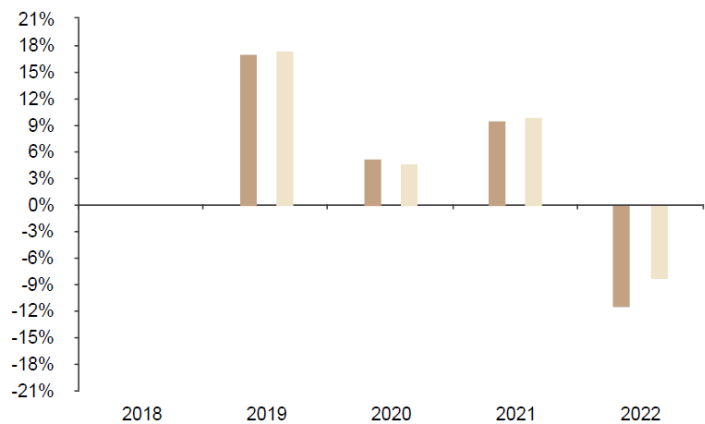


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund Shareclass			7.4	1.1	7.2	-5.1	15.0	3.1	9.3	-12.3
Benchmark			4.0	7.2	9.1	-5.4	15.3	3.3	9.6	-9.5

■ Fund Shareclass ■ 基金股份組別
■ Benchmark ■ 基準

(USD hedged) P-6%-mdist (美元對沖) P-6%-mdist

% Return 回報

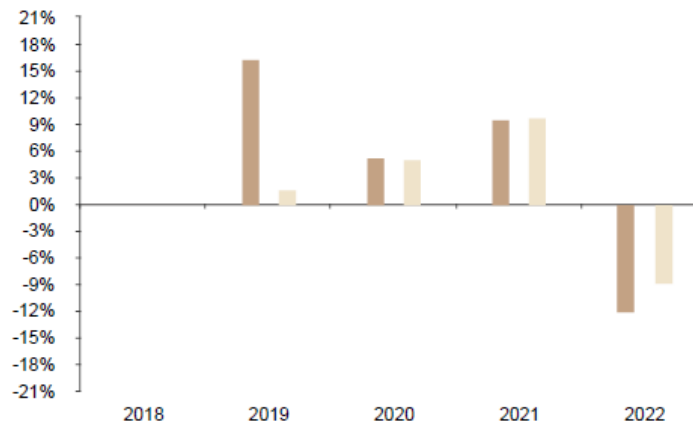


	2018	2019	2020	2021	2022
Fund Shareclass		17.1	5.3	9.6	-11.4
Benchmark		17.4	4.7	9.9	-8.3

■ Fund Shareclass ■ 基金股份組別
■ Benchmark ■ 基準

(HKD hedged) P-6%-mdist (港元對沖) P-6%-mdist

% Return 回報



	2018	2019	2020	2021	2022
Fund Shareclass		16.4	5.3	9.6	-12.0
Benchmark		1.7	5.0	9.8	-8.9

■ Fund Shareclass ■ 基金股份組別
■ Benchmark ■ 基準

- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in the currency denomination of the share class, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- “Benchmark” as shown in the graph above refers to the benchmark as disclosed in the offering document of the Sub-Fund.
- Fund launch date: 31 March 2014
- P-acc launch date: 31 March 2014
- (USD hedged) P-acc launch date: 31 March 2014
- (USD hedged) P-mdist launch date: 22 August 2014
- P-8%-mdist launch date: 31 March 2014
- (USD hedged) P-8%-mdist launch date: 31 March 2014
- (HKD hedged) P-8%-mdist launch date: 31 March 2014
- (AUD hedged) P-8%-mdist launch date: 11 August 2014
- (GBP hedged) P-8%-mdist launch date: 6 November 2014
- (USD hedged) P-6%-mdist launch date: 3 January 2018
- (HKD hedged) P-6%-mdist launch date: 3 January 2018

- 過往表現資料並不代表未來表現。投資者未必可以取回全數最初投資額。
- 計算表現時乃按照曆年結束、比較資產淨值與資產淨值，而股息會再度投資的基準。
- 此等數字顯示股份組別於所示曆年內價值增減的幅度。表現數據乃以股份組別貨幣計算，已計入持續收費，但並無計入閣下可能需要支付的認購費及贖回費。
- 如並無顯示過往表現，即表示該年並無足夠數據以提供表現作參考。
- 上圖所示的「基準」指基金銷售文件內所披露的基準。
- 基金推出日期：2014年3月31日
- P-acc推出日期：2014年3月31日
- (美元對沖) P-acc推出日期：2014年3月31日
- (美元對沖) P-mdist推出日期：2014年8月22日
- P-8%-mdist推出日期：2014年3月31日
- (美元對沖) P-8%-mdist推出日期：2014年3月31日
- (港元對沖) P-8%-mdist推出日期：2014年3月31日
- (澳元對沖) P-8%-mdist推出日期：2014年8月11日
- (英鎊對沖) P-8%-mdist推出日期：2014年11月6日
- (美元對沖) P-6%-mdist推出日期：2018年1月3日
- (港元對沖) P-6%-mdist推出日期：2018年1月3日

Investment involves risks, and past performance figures shown are not indicative of future performance. The value of the funds and income from them can go up as well as down and consequently you may not get back the amount originally invested. Investors please refer to the offering document for further details including the risk factors. The investment returns of some of our range of funds are denominated in currency other than USD/HKD. US/HK Dollar-based investors are therefore exposed to fluctuations in the US/HK dollar/ foreign currency exchange rate. Units of UBS funds mentioned in this publication may not be offered, sold or delivered in the USA.

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