



Environment, social and governance (ESG) at UBS Asset Management, 2018

Our investment approach to ESG

UBS Asset Management recognizes the importance of material sustainability criteria to companies and believes that pre-financial information, including Environmental, Social and Governance (“ESG”) factors, will lead to better informed investment decisions. By identifying long-term investment opportunities, anticipating and managing financially material risks and creating products and services that positively impact society and the environment, we believe companies will be more competitive and successful. Our investment teams assess these factors which may assist them in protecting and enhancing the value of our clients' assets.

Our ESG integration efforts are overseen by the Sustainable and Impact Investing Team which is responsible for developing our ESG framework, educating investment teams on ESG-integration best practices, enhancing our ESG product offerings and creating reporting metrics on sustainability topics. As a large-scale asset manager, providing a variety of traditional and alternative investment solutions to our clients, the approach to ESG analysis varies across investment teams. Stewardship activities, including engagement and proxy voting as they relate to ESG issues, are also managed by the Sustainable and Impact Investing Team.

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