September 30, 2026
Spain

Risk profile (SRRI) [1]

1	2	3	**4**	5	6	7

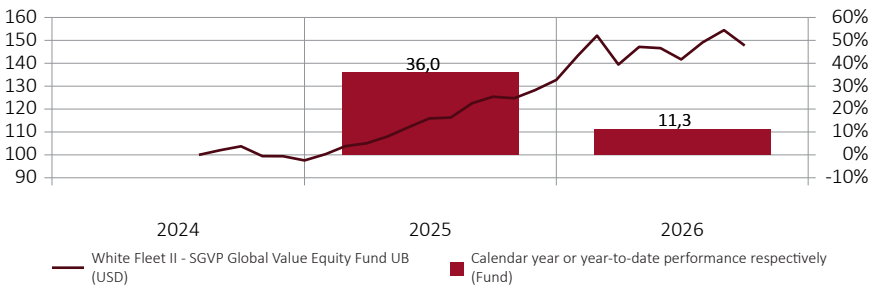
SGVP GLOBAL VALUE EQUITY FUND

SG Value Partners AG ▪ Class UB (USD)

Investment policy

The Fund pursues a dedicated deep value approach. It invests in listed companies worldwide that, according to the fund manager's analysis, trade at a significant discount to their calculated intrinsic value. Shares are selected according to a rational economic assessment of each company's business fundamentals. Short-term stock price fluctuations do not play a role in the decision-making process. The portfolio has virtually no overlap with widely used global equity indices.

Net performance in USD (rebased to 100) and yearly performance [2]



Fund facts

Fund manager	SG Value Partners AG
Management company	UBS Asset Management (Europe) S.A.
Depositary bank	UBS Europe SE, Luxembourg Branch
Fund domicile	Luxembourg
Asset class	Equity fund
Geographic focus	Global
Benchmark	None
SFDR Classification [3]	Art. 6
Fund currency	EUR
Total net assets (in millions)	103,51
End of fiscal year	30. Sep
Launch date of the fund	30.04.2008 [4]
Launch date of the share class	01.02.2015
Management fee p.a.	1,05%
Ongoing charge [5]	1,48%
Subscriptions / redemptions	Daily
Subscription / redemption cut-off time	15:00 CET
Swinging single pricing (SSP) [6]	Yes
Share class	UB (USD) [7]
Share class currency	USD
Minimum investment	None
Distribution	Accumulation
ISIN number	LU2066956413
Bloomberg ticker	CSVUBHU LX
WKN number [8]	A2PYFH
Net Asset Value	32,37
Recommended holding period	7 years

4) The fund merged with the Credit Suisse (Lux) Global Value Equity Fund on 05.07.2024. The fund's investment strategy did not change as a result of the merger.

5) The ongoing charges figure is based on last year's expenses for the year ending

6) For more details, please refer to the relevant chapter "Net Asset Value" of the fund's prospectus.

7) Only for investors who have concluded a written agreement with a financial intermediary which explicitly provides for the acquisition of trailer fee-free share classes.

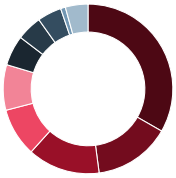
8) A six-digit alphanumerical code used in Germany to identify securities.

Net performance in USD [2]

	1 month	3 months	6 months	YTD [9]	1 year	2 years % p.a.
Fund	-4,34	4,28	5,96	11,31	17,84	19,34

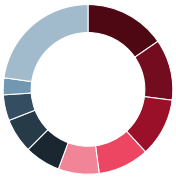
9) year to date

Sectors in %



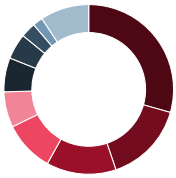
Industrials	33,28
Materials	14,62
Consumer Staples	13,80
Communication Services	9,25
Consumer Discretionary	8,66
Energy	5,76
Information Technology	4,81
Utilities	4,60
Cash/Cash Equivalents	0,91
Others	4,31

Countries in %



Japan	15,41
Italy	11,62
USA	11,13
United Kingdom	9,73
France	7,79
Switzerland	6,79
Brazil	6,58
China	4,93
Portugal	3,22
Others	22,80

Currencies in %



EUR	29,37
JPY	15,43
USD	13,30
GBP	9,65
CHF	6,79
HKD	6,49
BRL	4,89
SEK	2,86
SGD	1,92
Others	9,30

Market capitalization in %

< EUR 2.5 bn	37,69
< EUR 10 bn	37,97
< EUR 50 bn	21,29
> EUR 50 bn	3,05

Top 10 holdings in %

Trevi Finanziaria Industriale	2,07
CRRC Corporation	1,79
Ultrapar Participacoes	1,77
CIR SpA	1,73
Dormakaba	1,73
Persimmon	1,71
Stadler Rail AG	1,71
Suzano	1,71
Mitsubishi Materials	1,70
Neopost	1,70
Total	**17,62**

1) The fund's risk and reward profile shows the variations in value an investment in this fund would have undergone over the past five years, whereby simulated performance data is used in the case of missing history. The fund's risk rating may change in the future. Please note, higher possible gains generally also mean higher possible losses. The lowest risk category does not mean that the fund is risk free.

2) **Historical performance indications and financial market scenarios are not reliable indicators of current or future performance. The performance data does not take into account the commissions and costs incurred on the issue and redemption of claims from the investment group.**

3) For further information about the ESG investment criteria and the sustainability-related aspects of the fund, pursuant to Regulation (EU) 2019/2088, please consider the legal and regulatory documents of the fund (such as, e.g., the prospectus) and https://www.ubs.com/global/en/legal/sfdr.html. In addition to sustainability-related aspects, the decision to invest in the fund should take into account all objectives and characteristics of the fund as described in its prospectus.

This is a marketing communication. For Information Purposes Only, this presentation should not be used as a basis for investment decision.
The disclaimer mentioned at the end of this document also applies to this page.

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Data sources as of September 30, 2026: UBS, otherwise specified.

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