# Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

**UBS MSCI World ex USA, class UCITS ETF USD acc (ISIN: LU2807512947)**
a sub-fund of UBS (Lux) Fund Solutions SICAV
This fund is managed by UBS Asset Management (Europe) S.A., a part of UBS AG.

## Objectives and investment policy

The Fund is passively managed and will take proportionate exposure on the components of the MSCI World ex USA Index (Net Return) either through direct investments in all or substantially all of the component securities and/or through the use of derivatives in particular where it may not be possible or practicable to replicate the index through direct investments or in order to generate efficiencies in gaining exposure to the index. There may also be instances where a sub-fund holds securities which are not comprised in its index if the portfolio manager of respective sub-fund believes this to be appropriate considering the sub-fund's investment objective and the investment restrictions or other factors. Exposure to the index through direct replication may be affected by rebalancing costs, while exposure to the index through derivatives may be affected by derivative trading costs. The use of OTC derivatives further engenders counterparty risk which is however mitigated by UBS (Lux) Fund Solutions collateral policy. The sub-fund will invest its net assets predominantly in shares, transferable securities, money market instruments, units of undertakings for collective investment, deposits with credit institutions, structured notes listed or dealt in on a regulated market and other assets eligible under the prospectus. The Fund may enter into securities lending transactions. Sustainability risks are not systematically integrated as they are not considered as part of the Index selection process. The return of the fund depends mainly on the performance of the tracked index.

You can buy and sell your investment on any business day in Luxembourg up until 2:00 pm (Luxembourg time) on the business day prior to the relevant dealing day.

Fund income is not paid out, but instead will be reinvested.

## Risk and reward profile

Lower risk ← → Higher risk

Typically lower rewards — Typically higher rewards

| 1 | 2 | 3 | 4 | 5 | **6** | 7 |
|---|---|---|---|---|---|---|

**More about the risk category**

- The risk category is based on the estimated future volatility of the fund. The method used for this estimate depends on the fund type and historical data.
- Historical performance is not a reliable indicator for future performance.
- The risk category allocated is not static and may vary over time.
- Allocation to the lowest risk category does not mean that an investment in this fund is free of risk.

**Why is this fund in this Category?**

The fund is in risk category 6 because the volatility of its returns is very high. The fund invests in equities and may therefore be subject to high volatility. This requires an elevated risk tolerance and capacity. The value of a unit may fall below the purchase price. The value of a unit may be influenced by currency fluctuations.

**Further material risks**

- Sustainability risks are not considered as part of the Index selection process. Therefore, sustainability risks are not systematically integrated.
- The fund may use derivatives which can reduce investor risks or give rise to market risks as well as potential loss due to failure of counterparty.
- Every fund reveals specific risks, a detailed and comprehensive list of risk descriptions can be found in the prospectus.

The benchmark is the intellectual property of the index provider. The Share Class is not sponsored or endorsed by the index provider. Please refer to the Fund's prospectus for full disclaimer.

## Charges

The charges you pay are used to pay the costs of running the sub-fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

| **One-off charges taken before or after you invest**[1] | |
|---|---|
| Entry charge | 0.00%[2] |
| Exit charge | 0.00%[2] |
| **Charges taken from the fund over a year** | |
| Ongoing charges | 0.09% |
| **Charges taken from the fund under certain specific conditions** | |
| Performance fee | none |

[1] This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

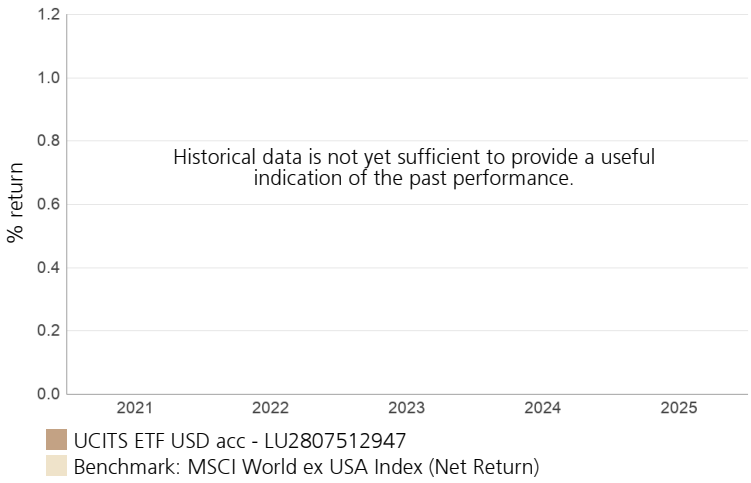
[2] Investors who deal on secondary markets will pay fees as charged by their stock brokers. These fees are publicly available on exchanges on which the shares are listed and traded and may also be obtained from the relevant stock brokers.

The **ongoing charges** are estimated in the absence of historical data or when the calculated figure is considered unsuitable because of a material change. As soon as available or suitable, the calculated ongoing charges are reported and may differ from the estimate. They generally exclude:

- Portfolio transaction costs, except in the case of an entry/ exit charge paid by the sub-fund when buying or selling units in another collective investment undertaking

For more information, please see the charges section of the Fund's prospectus, which is available at **www.ubs.com/funds**.

## Past performance




The class was launched in 2025. The fund was launched in 2022

## Practical information

**Depositary**
State Street Bank International GmbH, Luxembourg Branch

**Further Information**
Information about UBS (Lux) Fund Solutions and available share classes, the full prospectus, the latest annual and semiannual reports and the indicative NAV can be obtained free of charge, in English from the Fund Management Company, the Central Administrator, the Depositary, the Funds distributors or online at **www.ubs.com/funds**.
Additional information is made available by the Management Company in accordance with the applicable set of Luxembourg laws and regulations under the following website: **www.ubs.com/ame-regulatorydisclosures**. A paper copy will be made available free of charge upon request. This additional information includes the procedures relating to complaints handling, the strategy followed for the exercise of voting rights of the fund, the conflict of interest, the up-to-date remuneration policy of the Management Company, including but not limited to a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee and the best execution policy.
You are entitled to switch from one class in the Fund to another. Please refer to the Prospectus for further details about how to exercise switching rights.
The currency of the share class is USD. The share price is published on each business day and is available online at **www.ubs.com/funds**.

**Tax Legislation**
The laws and regulations of your country of residence might have an impact on your investment. For further details you should consult a tax adviser.

**Liability Statement**
UBS Asset Management (Europe) S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus.

This fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).
UBS Asset Management (Europe) S.A. is authorised in Luxembourg and regulated by the supervisory authority Commission de Surveillance du Secteur Financier (CSSF).
This key investor information is accurate as at 05/05/2026.