

Equity

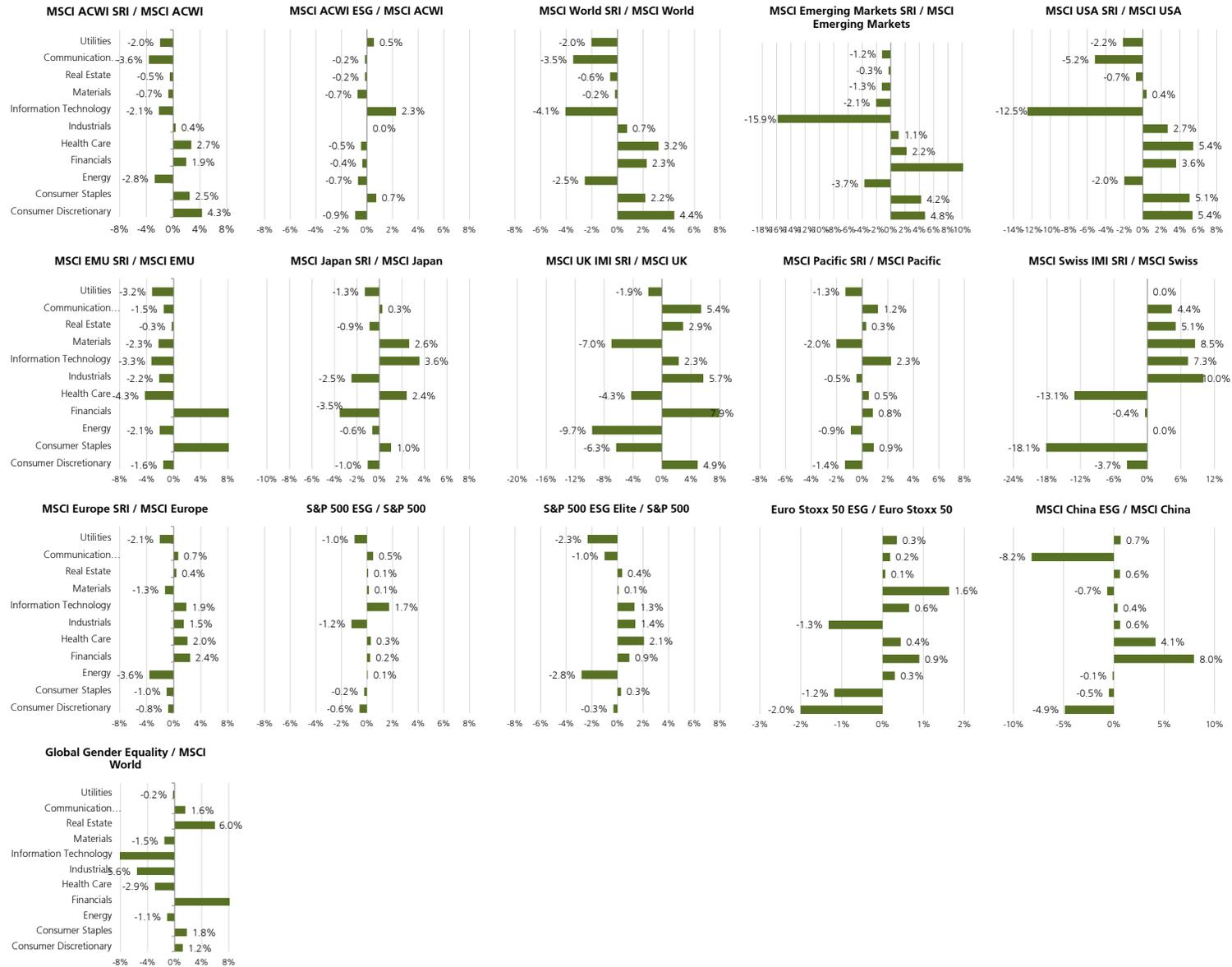
Fund Name / Index	Holding Count	Return p.a. 5 years	Return p.a. 1 year	Volatility p.a. 5 years	Tracking Error 5 Years	ESG Rating	Weighted Average Carbon Intensity (tCO2e / \$M sales)	ISIN	AuM mn in fund ccy *
UBS ETF (IE) MSCI ACWI Socially Responsible UCITS ETF (hedged to USD) A-acc	515	15.02%	51.14%	14.66%	1.96%	AA	45.03	IE00BDR55703	3,452.87
UBS ETF (IE) MSCI ACWI ESG Universal UCITS ETF (hedged to USD) A-acc	2836	14.30%	51.15%	14.87%	0.79%	A	147.70	IE00BDQZN113	2,612.07
UBS ETF (IE) MSCI ACWI SF UCITS ETF (hedged to USD) A-acc	2977	13.85%	52.16%	15.01%		A	157.55	IE00BYM11443	6,654.97
UBS ETF (LU) MSCI World Socially Responsible UCITS ETF (USD) A-dis	332	14.21%	51.18%	15.55%	2.12%	AA	32.45	LU0629459743	3,958.18
UBS ETF (LU) MSCI World UCITS ETF (USD) A-dis	1586	13.36%	54.03%	15.91%		A	140.07	LU0340285161	1,087.6
UBS ETF (LU) MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis	173	9.72%	65.82%	16.69%	5.40%	A	69.44	LU1048313891	1,102.85
UBS ETF (LU) MSCI Emerging Markets UCITS ETF (USD) A-dis	1392	12.07%	58.39%	15.86%		BBB	274.34	LU0480132876	5,420.8
UBS ETF (LU) MSCI USA Socially Responsible UCITS ETF (USD) A-dis	117	17.18%	58.44%	19.01%	3.03%	AA	31.25	LU0629460089	1,861.65
UBS ETF (LU) MSCI USA UCITS ETF (USD) A-dis	621	16.09%	58.55%	18.95%		BBB	134.91	LU0136234654	539.8
UBS ETF (LU) MSCI EMU Socially Responsible UCITS ETF (EUR) A-dis	51	10.23%	37.77%	17.61%	2.74%	AA	39.87	LU0629460675	2,240.87
UBS ETF (LU) MSCI EMU UCITS ETF (EUR) A-dis	238	8.24%	43.96%	17.97%		A	172.12	LU0147308422	3,644.3
UBS ETF (LU) MSCI Japan Socially Responsible UCITS ETF (JPY) A-dis	56	10.55%	36.61%	17.41%	3.36%	AA	42.97	LU1230561679	87,630.41
UBS ETF (LU) MSCI Japan UCITS ETF (JPY) A-dis	301	10.10%	43.03%	17.09%		A	78.50	LU0136240974	238,993.8
UBS ETF (IE) MSCI UK IMI Socially Responsible UCITS ETF (GBP) A-dis **	128	6.84%	29.68%	16.28%	4.24%	AAA	35.10	IE00BMP3HN93	579.54
UBS ETF (LU) MSCI UK UCITS ETF (GBP) A-dis	88	5.18%	20.02%	16.71%		AA	111.73	LU0937836467	1,309.6
UBS ETF (LU) MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis	90	10.01%	39.70%	14.62%	2.96%	AA	42.78	LU0629460832	953.06
MSCI Pacific Total Return Net Index (USD)	430	10.20%	43.99%	14.54%		A	125.09	MSCIPACIFIC	
UBS ETF (CH) MSCI Switzerland IMI Socially Responsible (CHF) A-dis **	30	13.49%	40.71%	15.23%	5.57%	AA	26.74	CH0368190739	361.84
UBS ETF (CH) MSCI Switzerland (CHF) A-dis	40	9.79%	20.30%	14.47%		AA	129.28	CH0226274246	422.2
UBS ETF (LU) MSCI Europe Socially Responsible UCITS ETF (EUR) A-dis	100	9.54%	36.68%	15.80%	3.44%	AA	32.42	LU2206597713	3.40
UBS ETF (LU) MSCI Europe UCITS ETF (EUR) A-dis	434	7.52%	35.32%	16.62%		AA	141.47	LU0446734104	421.0
UBS ETF (LU) MSCI China ESG Universal UCITS ETF	645	15.59%	48.54%	18.77%	7.57%	BBB	142.80	LU1953188833	117.40
MSCI China Net Total Return USD Index	709	16.09%	43.61%	19.35%		BB	152.92	NDEUCHF	-
UBS ETF (IE) S&P 500 ESG ELITE UCITS ETF (USD) A-acc	98	16.81%	53.72%	19.50%	2.93%	A	64.32	IE00BLSN7P11	6.95
UBS ETF (IE) S&P 500 ESG UCITS ETF (USD) A-dis	292	16.18%	55.33%	18.94%	1.08%	BBB	97.65	IE00BHXMHK04	1,518.92
UBS ETF (IE) S&P 500 UCITS ETF (USD) A-dis	505	15.61%	55.56%	18.88%		BBB	141.64	IE00B7K93397	665.3
UBS ETF (LU) EURO STOXX 50 ESG UCITS ETF	50	8.44%	43.14%	18.43%	1.45%	AA	187.36	LU1971906802	10.46
UBS ETF (LU) EURO STOXX 50 UCITS ETF	50	8.20%	43.47%	19.01%		AA	175.96	LU0136234068	421.7
UBS ETF (IE) Global Gender Equality UCITS ETF (USD) A-acc	99	12.82%	56.79%	16.27%	4.73%	AA	73.55	IE00BDR5GT91	615.91
UBS ETF (LU) MSCI World UCITS ETF (USD) A-dis	1586	13.36%	54.03%	15.91%		A	140.07	LU0340285161	1,087.6

All performance figures and statistics, except AuM, are based on the benchmark indices and full 12 month periods. Indices contain both live and back-tested data. For MSCI SRI Indices the performance is calculated using MSCI SRI 5% Issuer Capped until end-November 2020 and using the MSCI SRI Low Carbon Select 5% Issuer capped from 1st December 2020 onward. Past performance, whether simulated or actual, is not a reliable indicator for the future. Tracking Error, Correlation and Volatility are calculated on daily returns. This Fact & Figures should always be read in conjunction with the respective factsheets. ESG Score calculated using the MSCI methodology.

* Additional currency hedged share classes available for select ETFs. For residents in a state with a currency different from the one used in this publication the return may decrease or increase as a result of currency fluctuations.

** UK and Swiss SRI index is based on IMI universe which also incorporates small caps.

Equity Sector allocation (active)

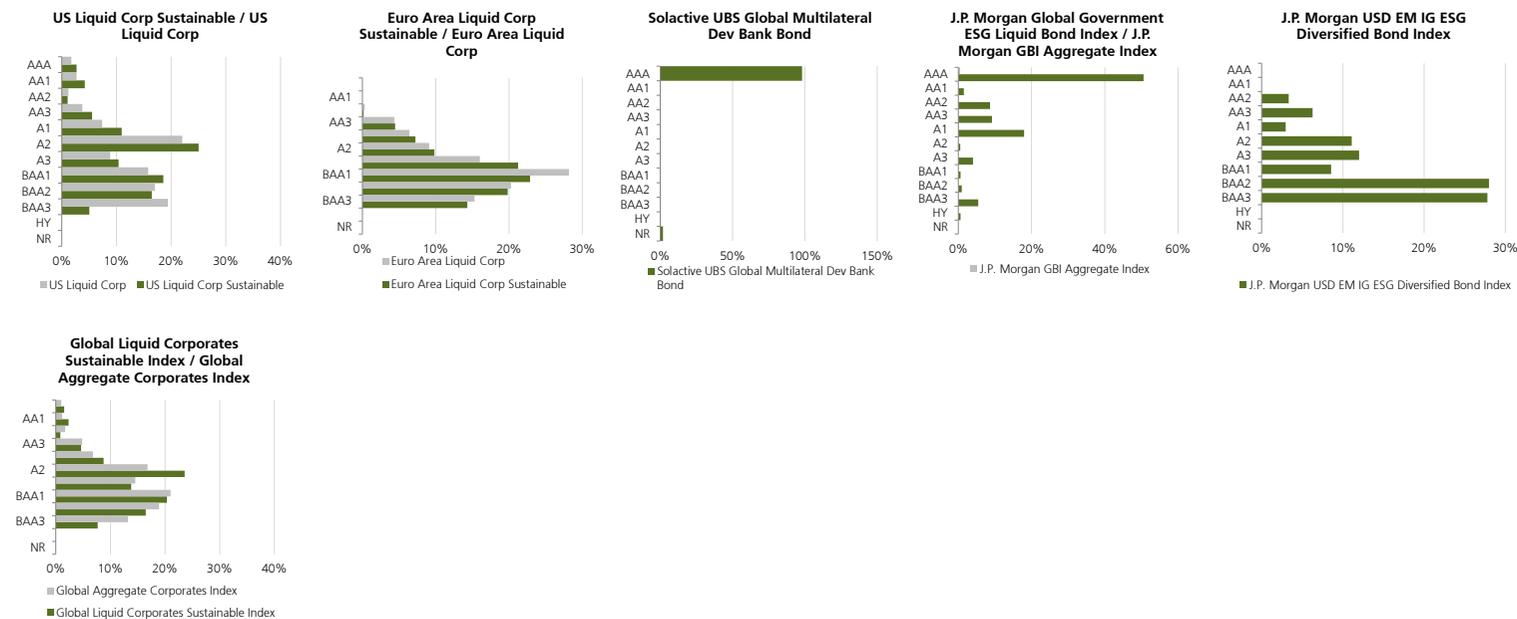


Source: MSCI, Bloomberg, J.P. Morgan, UBS Asset Management. Return statistics and holding count data as of 31 March 2021. Carbon footprint as of 14 April 2021. AuM data as of 31 March 2021.

Fixed Income

Fund Name / Index	Holding Count	Return p.a. 5 years	Return p.a. 1 year	Volatility p.a. 5 years	Tracking Error 5 Years	ESG Rating	Weighted Average Carbon Intensity (tCO2e / \$M sales)	ISIN	AuM mn in fund ccy *
UBS ETF (LU) Barclays MSCI Euro Area Liquid Corp. Sustainable UCITS ETF	735	2.87%	10.26%	5.06%	0.20%	AA	98.37	LU1484799769	1,478.42
UBS ETF (LU) Barclays Euro Area Liquid Corporates UCITS ETF	982	2.93%	10.50%	5.13%		A	120.01	LU0721553864	81.9
UBS ETF (LU) Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	488	4.61%	5.71%	6.22%	0.57%	AA	72.85	LU1215461085	1,253.99
UBS ETF (LU) Barclays US Liquid Corporates UCITS ETF	721	4.80%	7.01%	6.22%		A	113.34	LU1048316647	767.3
UBS ETF (LU) Barclays MSCI Global Liquid Corporates Sustainable UCITS ETF	1534	4.43%	10.33%	6.29%	1.01%	AA	77.52	LU2099991536	40.00
BBG BARCL Global Aggregate Corporates Index	14132	4.33%	11.74%	5.98%		A	229.59	LGCPTRUU	-
UBS ETF (LU) J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	972	5.27%	10.05%	4.17%	-	B	207.99	LU1974695790	547.28
UBS ETF (LU) J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	1257	2.14%	0.75%	5.28%	0.51%	CCC	-	LU1974693662	267.11
J.P. Morgan GBI Aggregate Index USD Unhedged Rtn	1393	2.17%	1.34%	5.15%			-	JAGGCOUD	
UBS ETF (LU) Sustainable Development Bank Bonds UCITS ETF	100	2.12%	-0.20%	1.85%	-	AA	-	LU1852211215	982.35

Credit Quality breakdown (difference)



Source: MSCI, Bloomberg, J.P. Morgan, UBS Asset Management. Return statistics and holding count data as of 31 March 2021. Carbon footprint as of 14 April 2021. AuM data as of 31 March 2021.

* Statistics at fund level. Holdings as of 28th February 2021.

ESG Score Analysis (1/2)

MSCI ACWI SRI			MSCI ACWI ESG Universal			MSCI World SRI			MSCI Emerging Markets SRI			MSCI USA SRI		
	Index	Parent		Index	Parent		Index	Parent		Index	Parent		Index	Parent
Weighted Avg ESG Score	7.84	5.95	Weighted Avg ESG Score	6.60	5.95	Weighted Avg ESG Score	7.89	6.10	Weighted Avg ESG Score	6.79	4.93	Weighted Avg ESG Score	7.43	5.70
+ ESG Trend Positive	0.16	0.20	+ ESG Trend Positive	0.19	0.20	+ ESG Trend Positive	0.14	0.19	+ ESG Trend Positive	0.15	0.30	+ ESG Trend Positive	0.18	0.20
- ESG Trend Negative	0.12	0.15	- ESG Trend Negative	0.15	0.15	- ESG Trend Negative	0.12	0.15	- ESG Trend Negative	0.14	0.13	- ESG Trend Negative	0.15	0.18
- ESG Laggards	0.00	0.07	- ESG Laggards	0.03	0.07	- ESG Laggards	0.00	0.05	- ESG Laggards	0.00	0.16	- ESG Laggards	0.00	0.06
Total Adjustment	0.39	-0.05	Total Adjustment	0.12	-0.05	Total Adjustment	0.14	-0.07	Total Adjustment	0.06	0.06	Total Adjustment	0.24	-0.27
ESG Quality Score	8.22	5.90	ESG Quality Score	6.71	5.90	ESG Quality Score	8.03	6.04	ESG Quality Score	6.85	4.99	ESG Quality Score	7.68	5.43
ESG Rating	AA	A	ESG Rating	A	A	ESG Rating	AA	A	ESG Rating	A	BBB	ESG Rating	AA	BBB

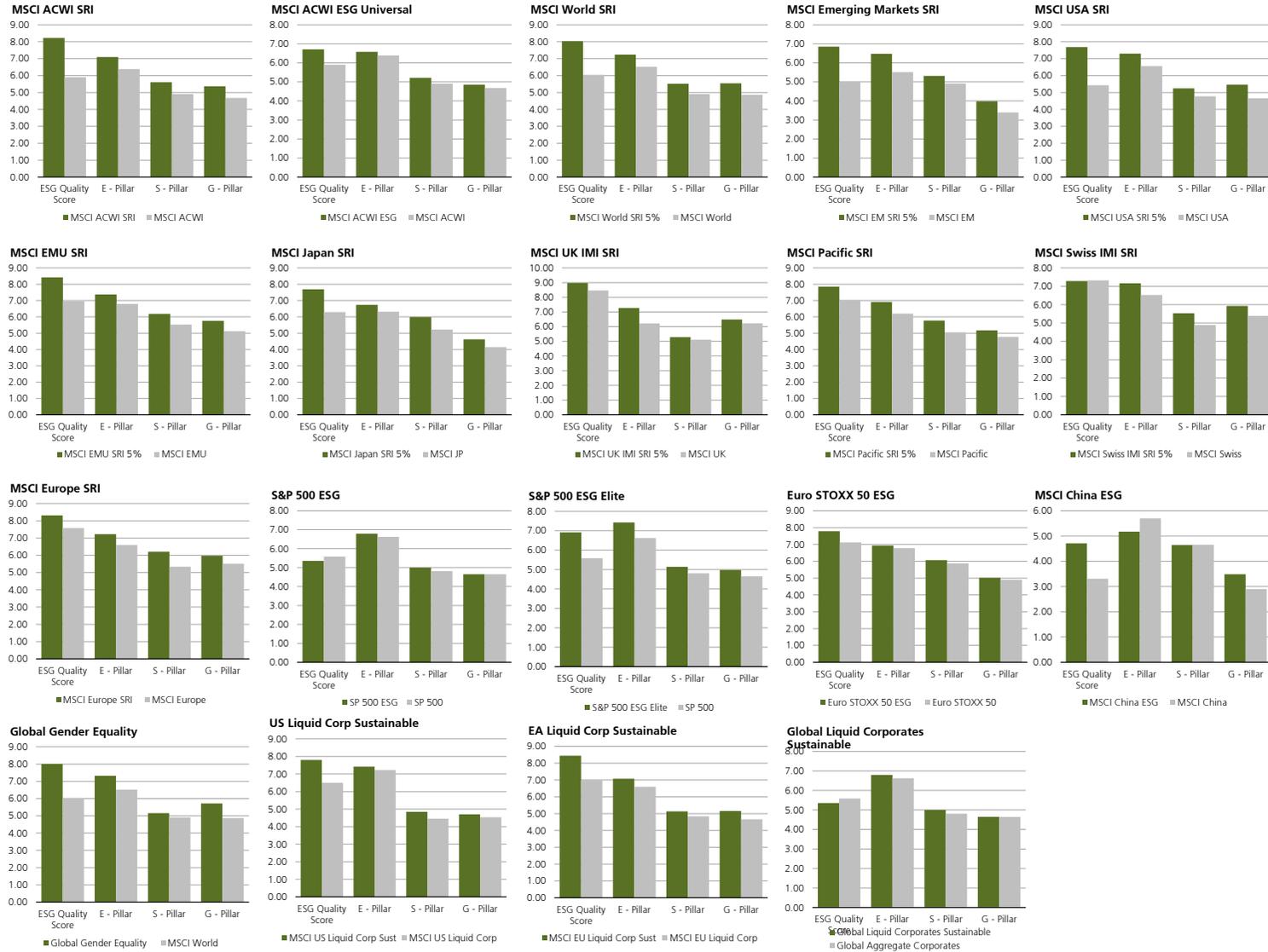
MSCI EMU SRI			MSCI Japan SRI			MSCI UK IMI SRI			MSCI Pacific SRI			MSCI Swiss IMI SRI		
	Index	Parent		Index	Parent		Index	Parent		Index	Parent		Index	Parent
Weighted Avg ESG Score	8.94	7.25	Weighted Avg ESG Score	7.95	6.09	Weighted Avg ESG Score	8.04	7.32	Weighted Avg ESG Score	8.04	6.32	Weighted Avg ESG Score	7.94	7.20
+ ESG Trend Positive	0.04	0.09	+ ESG Trend Positive	0.13	0.18	+ ESG Trend Positive	0.15	0.19	+ ESG Trend Positive	0.12	0.23	+ ESG Trend Positive	0.05	0.06
- ESG Trend Negative	0.10	0.11	- ESG Trend Negative	0.16	0.09	- ESG Trend Negative	0.03	0.03	- ESG Trend Negative	0.14	0.07	- ESG Trend Negative	0.13	0.04
- ESG Laggards	0.00	0.02	- ESG Laggards	0.00	0.06	- ESG Laggards	0.00	0.00	- ESG Laggards	0.00	0.05	- ESG Laggards	0.00	0.00
Total Adjustment	-0.52	-0.30	Total Adjustment	-0.27	0.20	Total Adjustment	0.94	1.15	Total Adjustment	-0.19	0.70	Total Adjustment	-0.66	0.12
ESG Quality Score	8.42	6.95	ESG Quality Score	7.69	6.29	ESG Quality Score	8.97	8.46	ESG Quality Score	7.85	7.02	ESG Quality Score	7.29	7.32
ESG Rating	AA	A	ESG Rating	AA	A	ESG Rating	AAA	AA	ESG Rating	AA	A	ESG Rating	AA	AA

MSCI Europe SRI			S&P 500 ESG			S&P 500 ESG Elite			Euro STOXX 50 ESG			MSCI China ESG		
	Index	Parent		Index	Parent		Index	Parent		Index	Parent		Index	Parent
Weighted Avg ESG Score	8.93	7.35	Weighted Avg ESG Score	5.97	5.79	Weighted Avg ESG Score	6.54	5.79	Weighted Avg ESG Score	7.71	7.40	Weighted Avg ESG Score	4.50	4.12
+ ESG Trend Positive	0.04	0.12	+ ESG Trend Positive	0.18	0.20	+ ESG Trend Positive	0.19	0.20	+ ESG Trend Positive	0.11	0.10	+ ESG Trend Positive	0.33	0.19
- ESG Trend Negative	0.10	0.07	- ESG Trend Negative	0.23	0.18	- ESG Trend Negative	0.11	0.18	- ESG Trend Negative	0.10	0.12	- ESG Trend Negative	0.16	0.21
- ESG Laggards	0.00	0.01	- ESG Laggards	0.05	0.05	- ESG Laggards	0.02	0.05	- ESG Laggards	0.00	0.02	- ESG Laggards	0.12	0.18
Total Adjustment	-0.61	0.22	Total Adjustment	-0.62	-0.21	Total Adjustment	0.37	-0.21	Total Adjustment	0.08	-0.28	Total Adjustment	0.21	-0.82
ESG Quality Score	8.31	7.58	ESG Quality Score	5.35	5.58	ESG Quality Score	6.91	5.58	ESG Quality Score	7.79	7.12	ESG Quality Score	4.71	3.31
ESG Rating	AA	AA	ESG Rating	BBB	BBB	ESG Rating	A	BBB	ESG Rating	AA	AA	ESG Rating	BBB	BB

Global Gender Equality			EA Liquid Corp Sustainable			US Liquid Corp Sustainable			Global Liquid Corporates Sustainable		
	Index	Parent		Index	Parent		Index	Parent		Index	Parent
Weighted Avg ESG Score	7.25	6.10	Weighted Avg ESG Score	7.32	6.58	Weighted Avg ESG Score	6.18	5.31	Weighted Avg ESG Score	6.53	5.69
+ ESG Trend Positive	0.19	0.19	+ ESG Trend Positive	0.25	0.20	+ ESG Trend Positive	0.33	0.32	+ ESG Trend Positive	0.32	0.25
- ESG Trend Negative	0.07	0.15	- ESG Trend Negative	0.10	0.09	- ESG Trend Negative	0.07	0.06	- ESG Trend Negative	0.08	0.08
- ESG Laggards	0.02	0.05	- ESG Laggards	0.00	0.05	- ESG Laggards	0.00	0.04	- ESG Laggards	0.00	0.06
Total Adjustment	0.75	-0.07	Total Adjustment	1.12	0.40	Total Adjustment	1.62	1.18	Total Adjustment	1.58	0.63
ESG Quality Score	8.01	6.04	ESG Quality Score	8.44	6.98	ESG Quality Score	7.80	6.49	ESG Quality Score	8.11	6.32
ESG Rating	AA	A	ESG Rating	AA	A	ESG Rating	AA	A	ESG Rating	AA	A

Source: MSCI ESG Manager, UBS Asset Management. Return statistics and holding count data as of 31 March 2021. ESG data as of 14 April 2021. ESG Score calculated using the MSCI methodology.

ESG Score Analysis (2/2)



Source: MSCI, Bloomberg, J.P. Morgan, UBS Asset Management. Return statistics and holding count data as of 31 March 2021. Carbon footprint as of 14 April 2021. AuM data as of 31 March 2021.

Equity top 10 holdings

MSCI ACWI SRI			MSCI ACWI ESG Universal			MSCI World SRI			MSCI Emerging Markets SRI			MSCI USA SRI		
Top 10 positions	Index	Active	Top 10 positions	Index	Active	Top 10 positions	Index	Active	Top 10 positions	Index	Active	Top 10 positions	Index	Active
MICROSOFT CORP	4.99%	2.25%	MICROSOFT CORP	4.40%	1.66%	MICROSOFT CORP	4.91%	1.77%	NASPERS N	5.24%	3.95%	HOME DEPOT	5.27%	4.35%
TAIWAN SEMICONDUCTOR I	3.74%	2.92%	APPLE	2.71%	-0.65%	TESLA	4.26%	3.32%	TAIWAN SEMICONDUCTOR MFG	5.06%	-1.23%	PROCTER & GAMBLE CC	5.26%	4.32%
TESLA	3.74%	2.92%	AMAZON.COM	2.14%	0.00%	PROCTER & GAMBLE CO	2.94%	2.31%	HOUSING DEV FINANCE CORP	4.75%	4.03%	DISNEY (WALT)	4.92%	3.98%
PROCTER & GAMBLE CO	2.48%	1.93%	ALPHABET C	1.61%	0.62%	DISNEY (WALT)	2.92%	2.30%	MEITUAN B	3.76%	2.05%	MICROSOFT CORP	4.80%	0.07%
DISNEY (WALT)	2.46%	1.92%	ALPHABET A	1.61%	0.60%	NVIDIA	2.89%	2.28%	NIO A ADR	3.66%	3.04%	NVIDIA	4.32%	3.40%
NVIDIA	2.44%	1.90%	TAIWAN SEMICONDUCTOR MFG	1.31%	0.50%	HOME DEPOT	2.88%	2.27%	NAVER	3.34%	2.83%	TESLA	4.17%	2.75%
HOME DEPOT	2.42%	1.89%	FACEBOOK A	0.92%	-0.23%	ASML HDG	2.26%	1.78%	WUXI BIOLOGICS	3.33%	2.82%	PEPSICO	3.14%	2.59%
ASML HDG	1.91%	1.49%	PROCTER & GAMBLE CO	0.87%	0.33%	ROCHE HOLDING GENUSS	2.00%	1.57%	LG CHEM	2.66%	2.25%	SALESFORCE.COM	3.09%	2.55%
ROCHE HOLDING GENUSS	1.68%	1.31%	NVIDIA	0.85%	0.32%	PEPSICO	1.71%	1.35%	HINDUSTAN UNILEVER	2.23%	1.89%	ACCENTURE A	2.81%	2.32%
PEPSICO	1.44%	1.13%	HOME DEPOT	0.85%	0.32%	SALESFORCE.COM	1.69%	1.33%	QATAR NATIONAL BANK	1.82%	1.54%	AMGEN	2.32%	1.92%
	27.30%			17.27%			28.46%			35.86%			40.11%	
MSCI EMU SRI			MSCI Japan SRI			MSCI UK IMI SRI			MSCI Pacific SRI			MSCI Swiss IMI SRI		
Top 10 positions	Index	Active	Top 10 positions	Index	Active	Top 10 positions	Index	Active	Top 10 positions	Index	Active	Top 10 positions	Index	Active
ALLIANZ	5.31%	3.34%	TOKYO ELECTRON	5.51%	3.95%	PRUDENTIAL	5.16%	2.78%	SONY CORP	4.84%	2.62%	KUEHNE & NAGEL INTL	6.22%	5.19%
SIEMENS	5.23%	2.87%	KDDI	5.19%	3.96%	RECKITT BENCKISER GROUP	5.11%	2.37%	TOKYO ELECTRON	4.59%	3.53%	SWISS RE	5.35%	3.47%
L'OREAL	5.07%	3.26%	SONY CORP	4.92%	1.65%	UNILEVER PLC (GB)	5.01%	-1.30%	NINTENDO CO	4.54%	3.49%	SWISSCOM	5.29%	4.36%
ASML HDG	5.03%	0.19%	DAIKIN INDUSTRIES	4.90%	3.66%	ASTRAZENECA	4.89%	-0.74%	HONGKONG EXCH & CLEARING	4.44%	3.26%	ABB LTD	5.22%	1.49%
SCHNEIDER ELECTRIC	4.89%	3.35%	NINTENDO CO	4.70%	3.15%	VODAFONE GROUP	4.54%	2.45%	DAIKIN INDUSTRIES	3.65%	2.81%	ZURICH INSURANCE GRI	5.20%	0.85%
SAP	4.69%	2.29%	MURATA MANUFACTURING CO	4.61%	3.47%	RELX (GB)	4.51%	2.43%	KDDI	3.60%	2.77%	SIKA	5.15%	2.43%
ADDIDAS	4.39%	3.27%	FAST RETAILING CO	4.47%	3.31%	BARCLAYS	4.14%	2.23%	FAST RETAILING CO	3.38%	2.60%	NESTLE	5.11%	-16.45%
AXA	4.38%	3.40%	KAO CORP	3.77%	2.98%	LONDON STOCK EXCHANGE	2.82%	1.52%	MURATA MANUFACTURING CO	3.34%	2.57%	SONOVA HOLDING	5.07%	4.09%
ESSILORLUXOTTICA	3.92%	1.04%	ASTELLAS PHARMA	3.39%	2.68%	FERGLUSON	2.50%	1.35%	MAQUINARI GROUP	2.90%	2.23%	UBS GROUP	5.04%	1.23%
INTESA SANPAOLO	3.77%	2.93%	FUJITSU	3.36%	2.66%	LEGAL & GENERAL GROUP	2.14%	1.15%	DBS GROUP HOLDINGS	2.79%	2.15%	GIVAUDAN	4.92%	2.53%
	46.69%			44.81%			40.83%			38.08%			52.59%	
MSCI Europe SRI			S&P 500 ESG			S&P 500 ESG Elite			Euro STOXX 50 ESG			MSCI China ESG		
Top 10 positions	Index	Active	Top 10 positions	Index	Active	Top 10 positions	Index	Active	Top 10 positions	Index	Active	Top 10 positions	Index	Active
SIEMENS	5.28%	4.05%	APPLE INC	7.92%	2.19%	MICROSOFT CORP	4.80%	-0.49%	ASML HDG	8.04%	0.49%	ALIBABA GROUP HDG J	4.93%	-9.13%
ASML HDG	5.08%	2.56%	MICROSOFT CORP	7.31%	2.02%	UNITEHEALTH GROUP INC	4.41%	3.36%	LVHM MOET HENNESSY	5.58%	0.34%	CHINA CONSTRUCTION	4.83%	2.18%
SAP	4.74%	3.49%	AMAZON.COM INC	5.44%	1.50%	VISA INC	4.33%	3.27%	LINDE	4.62%	0.28%	TENCENT HOLDINGS LI (C	4.81%	-9.97%
ROCHE HOLDING GENUSS	4.70%	2.48%	FACEBOOK INC A	2.91%	0.80%	NVIDIA CORP	4.15%	3.16%	SAP	4.23%	0.26%	JD.COM ADR	4.36%	1.97%
NOVO NORDISK B	4.60%	3.46%	ALPHABET INC A	2.55%	0.70%	HOME DEPOT INC	4.12%	3.14%	SIEMENS	3.88%	0.24%	PING AN INSURANCE H	4.24%	1.92%
ALLIANZ	4.55%	3.53%	ALPHABET INC C	2.45%	0.68%	MASTERCARD INC A	3.91%	2.98%	TOTAL	3.88%	0.24%	MEITUAN B	3.99%	-0.54%
L'OREAL	4.19%	3.24%	JP MORGAN CHASE & CO	1.91%	0.53%	BANK OF AMERICA CORP	3.68%	2.81%	SANOFI	3.56%	0.22%	WUXI BIOLOGICS	3.66%	2.32%
SCHNEIDER ELECTRIC	3.57%	2.76%	VISA INC A	1.48%	0.41%	ADOBE INC A	2.85%	2.18%	ALLIANZ	3.32%	0.20%	BAIDU ADR	3.54%	1.62%
ADDIDAS	2.58%	2.00%	UNITEHEALTH GROUP INC	1.45%	0.40%	ALPHABET INC A	2.84%	0.99%	L'OREAL	2.96%	0.18%	ICBC H	2.08%	0.66%
AXA	2.25%	1.74%	PROCTER & GAMBLE	1.37%	0.38%	CISCO SYSTEMS INC	2.73%	2.09%	SCHNEIDER ELECTRIC	2.74%	0.17%	NETEASE.COM ADR	2.05%	0.64%
	41.55%			34.78%			37.83%			42.79%			38.49%	
Global Gender Equality														
Top 10 positions	Index	Active												
SOCIETE GENERALE SA CLAS	1.56%	1.52%												
GENERAL MOTORS CO	1.54%	1.40%												
ITV PLC	1.50%	-												
HARTFORD FINANCIAL SERVI	1.45%	1.40%												
NIELSEN HOLDINGS PLC	1.41%	-												
TAYLOR WIMPEY PLC	1.41%	1.39%												
CITIGROUP INC	1.36%	1.07%												
BANK OF AMERICA CORP	1.35%	0.79%												
METLIFE INC	1.31%	1.23%												
WPP PLC	1.30%	1.27%												
	14.18%													

Source: MSCI, Bloomberg, J.P. Morgan, UBS Asset Management. Return statistics and holding count data as of 31 March 2021. Carbon footprint as of 14 April 2021. AuM data as of 31 March 2021.

Note: Weight Active is the difference between the absolute weight of the security in the SRI index compared to its weight in the non-SRI index selected for comparison.

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