

UBS (Lux) Equity SICAV – US Total Yield (USD) I-A1-acc

Portrait

- This actively managed equity fund invests in selected US companies that are expected to deliver above market average total yields. Total Yield is the sum of yields from dividend distributions and from company profits returned to shareholders via share buybacks.
- Focus on quality factors with the aim to exclude low quality stocks.
- The portfolio is well diversified with low single stock weights and broad sector allocation.
- The distributing (-dist) share classes of this sub-fund intend to distribute capital (share buyback yield) as well as income (e.g. from dividends). See risk section below.
- UBS Total Yield Equity Funds have typical equity risk characteristics. Total yield must not be confused with total return.
- UBS Asset Management klassifiziert diesen Fonds als Sustainability Focus Fund, der im Einklang mit Artikel 8 der SFDR ökologische und soziale Merkmale bewirbt. Die Verfahren zur Analyse und zum Portfolioaufbau erstrecken sich auf die Integration und das Screening von ESG-Risiken und entsprechen der nachhaltigkeitsbezogenen Ausschlusspolitik von UBS Asset Management. Weitere Informationen über Nachhaltigkeit bei UBS erhalten Sie auf www.ubs.com/am-si-commitment.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.
- All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. Please consult your client advisor for more information on the investment risks of this product.

Securities no.	22,908,917
ISIN	LU0997794549
Reuters symbol	–
Bloomberg Ticker	UUTYIA1 LX
Currency of account	USD
Issue/redemption	daily
Management fee p.a.	0.510%
Flat fee	0.640%
Swing pricing	yes
TER (as of 31.05.2023)	0.67%
Benchmark	MSCI USA (net div. reinv.)

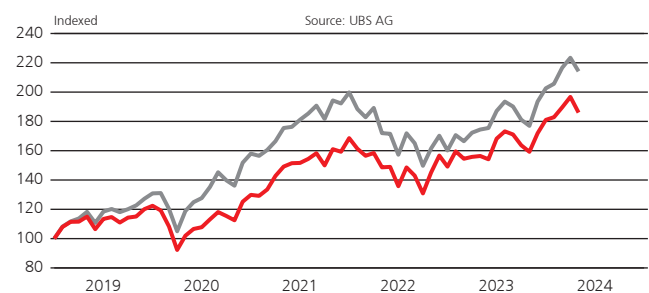
Current data

Net asset value 30.4.2024	USD	250.07
– high last 12 months	USD	264.46
– low last 12 months	USD	203.80
Assets of the unit class in m	USD	2.77
Fund assets in m	USD	1,209.58
Last distribution		reinvested

Performance (in %)

	Fund	Benchmark
05.2023	–1.43	0.60
06.2023	9.13	6.63
07.2023	2.96	3.41
08.2023	–1.23	–1.74
09.2023	–4.30	–4.72
10.2023	–2.74	–2.33
11.2023	7.95	9.37
12.2023	5.31	4.67
01.2024	1.02	1.53
02.2024	3.67	5.32
03.2024	3.75	3.15
04.2024	–5.44	–4.15
2024 YTD	2.75	5.72
2023	21.39	26.49
2022	–11.53	–19.85
2021	29.81	26.45
2020	6.09	20.73
2019	22.40	30.88
Ø p.a. 2 years	11.86	11.58
Ø p.a. 3 years	7.64	6.86
since end of fund launch month		
05.2014	147.28	196.34

Indexed performance



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Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

Sectors (in %)

	Fund	Benchmark
Energy	6.94	4.13
Materials and supplies	7.47	2.39
Industrials	14.31	9.12
Consumer discretionary	13.69	10.36
Consumer staples	3.96	6.04
Health care	7.11	12.15
Financial system	14.76	12.99
IT	26.94	29.15
Telecommunication services	4.82	9.15
Utilities	0.00	2.30
Real estate	0.00	2.22
Total	100.00	100.00

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Key risk figures (annualised)

	2 years	3 years
Beta	1.03	0.97
Correlation	0.97	0.96
Total risk	19.74%	18.04%
Sharpe ratio	0.38	0.26
Risk-free rate (5 years) = 2.20%		

The statistical ratios were calculated on the basis of logarithmic returns.

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