

UBS US Income Sustainable USD Q-dist

Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > North America

Fund description

- This actively managed, defensive equity fund invests in companies from the US that are expected to offer a high yield from share buybacks and dividends.
- The fund focuses on quality factors to exclude low quality stocks, including the company's ability to pay stable or growing dividends.
- The fund aims to generate additional income through call overwriting.

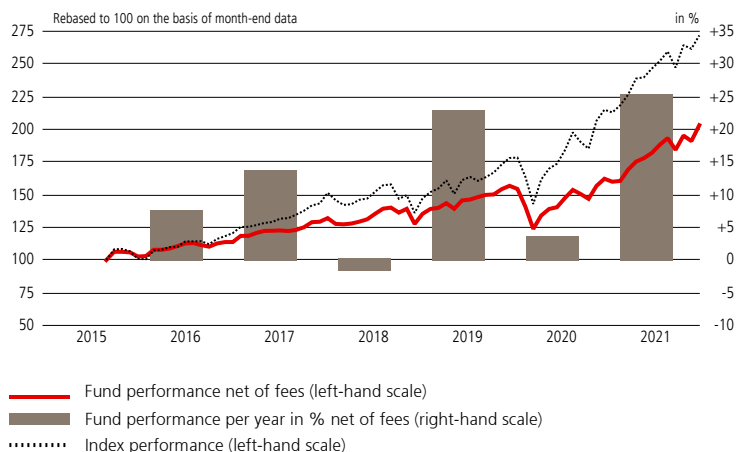
Please see additional important information on page 2.

Name of fund	UBS (Lux) Equity SICAV - US Income Sustainable (USD)
Share class	UBS (Lux) Equity SICAV - US Income Sustainable (USD) Q-dist
ISIN	LU1240788817
Bloomberg	UBUIUQD LX
Currency of fund / share class	USD/USD
Launch date	17.09.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI USA (net. div. reinv.)
Indicative current equity yield ¹	11.10%
Distribution	August
Last distribution 05.08.2021	USD 9.77
Management fee p.a.	0.78%
Ongoing charges p.a. ²	1.06%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

¹ This figure is indicative and gross of fund fees. The figure is net of withholding taxes paid by the fund. The final distribution yield can deviate significantly from the indicative current equity yield. A detailed description of this figure is available on www.ubs.com/funds. UBS has the discretion to cap distributions at a certain level to avoid excessive distributions in certain market environments. This has no effect on the total return for investors.

² as at 08.12.2021

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	25.24	59.16	78.59	16.76	12.30

The performance shown does not take account of any commissions, entry or exit charges.

in %	Q4 2020 to Q4 2021	Q4 2019 to Q4 2020	Q4 2018 to Q4 2019	Q4 2017 to Q4 2018	Q4 2016 to Q4 2017
Fund (USD)	25.24	3.45	22.84	-1.30	13.68
Ref. Index ²	26.45	20.73	30.88	-5.04	21.19

¹ These figures refer to the past. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. Source for all data and charts (if not indicated otherwise): UBS Asset Management.

² Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (USD, 31.12.2021)	128.97
Last 12 months (USD) – high	129.45
– low	107.79
Total fund assets (USD m)	856.09
Share class assets (USD m)	18.49

	3 years	5 years
Beta	0.79	0.76
Volatility ¹		
– Fund	14.73%	12.73%
– Benchmark	17.73%	15.65%
Sharpe ratio	1.07	0.87
Risk free rate	1.02%	1.24%

¹ Annualised standard deviation

For more information

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Sector exposure (%)

	Fund
Information Technology	29.9
Health Care	23.9
Consumer Staples	16.5
Financials	13.6
Industrials	7.1
Consumer Discretionary	5.8
Communication Services	3.4
Materials	1.0
Others	-1.2

10 largest equity positions (%)

	Fund
Cerner Corp	3.55
Accenture PLC	3.21
Procter & Gamble Co/The	3.21
Colgate-Palmolive Co	3.17
Amgen Inc	3.15

Benefits

Easy access to a high quality, defensive US equity portfolio which aims to provide some downside cushion during market corrections.

Strong income component generated from share buybacks, dividends and call option premiums.

Investors can profit from a portfolio that seeks optimal diversification - low single stock weights and broad sector allocations.

Experienced investment team with a solid track record in running both US equity and equity yield strategies.

Additional information

- The strategy is based on a quantitative model.
- This fund promotes environmental and social characteristics and falls under SFDR Article 8(1).
- The distributing (-dist) share classes of this sub-fund intend to distribute capital (premiums from writing call options and the share buyback yield) as well as income (e.g. from dividends). See risk section below.

Important information

Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and are not guaranteed. Investors may not get back the amount originally invested. Changes in rates of exchange may cause the value of this investment to fluctuate. The information contained in this document should not be considered a recommendation to purchase or sell any particular security and the opinions expressed are those of UBS Asset Management and are subject to change without notice. UBS funds make use of the Temporary Permissions Regime allowing EEA-domiciled funds to be distributed in the UK for a limited period until full authorisation is obtained. For reporting fund status, please visit the HMRC's website. The protections offered by the UK's regulatory system, and compensation under the Financial Services Compensation Scheme, will not be available.

Market exposure (%)

	Fund
United States	98.5
United Kingdom	1.0
Netherlands	0.5
China	0.0

	Fund
Cisco Systems Inc/Delaware	3.14
Johnson & Johnson	3.02
Mondelez International Inc	3.01
Automatic Data Processing Inc	3.00
Mettler-Toledo International Inc	2.96

Risks

UBS Equity Funds invest in equities and may therefore be subject to high fluctuations in value. For this reason, an investment horizon of at least five years and corresponding risk tolerance and capacity are required. As these UBS funds pursue an active management style, each fund's performance can deviate substantially from that of its reference index. All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. The fund can use derivatives, which may result in additional risks (particularly counterparty risk). In distributing share classes, the equity yield, net of fund fees, will be distributed. The distributing (-dist) share classes of this fund intend to distribute capital as well as income (e.g. from dividends). Investors in some jurisdictions may incur a higher rate of tax on distributed capital than on any capital gains which are realized on disposal of fund shares. Some investors may therefore choose to invest in the accumulating (-acc) instead of the distributing (-dist) share classes. Investors may be taxed at a later point in time on income and capital arising on accumulating (-acc) share classes compared to distributing (-dist) share classes. Investors should seek their own tax advice.

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Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Investor Information Document (KIID), Prospectus and any applicable local offering document prior to investing and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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