

# UBS Global High Dividend (EUR hedged) P-acc

## Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > Global

### Fund description

- This actively managed equity fund invests in companies from across the globe that offer a high dividend yield
- The fund focuses on quality factors to exclude low quality stocks, including the company's ability to pay stable or growing dividends
- The portfolio offers high diversification with low single stock weightings and diversified country and sector allocations
- UBS High Dividend Funds have typical equity risk characteristics and are designed for risk tolerant investors who are willing to bear the risk and volatility of equity investments

Please see additional important information on page 2.

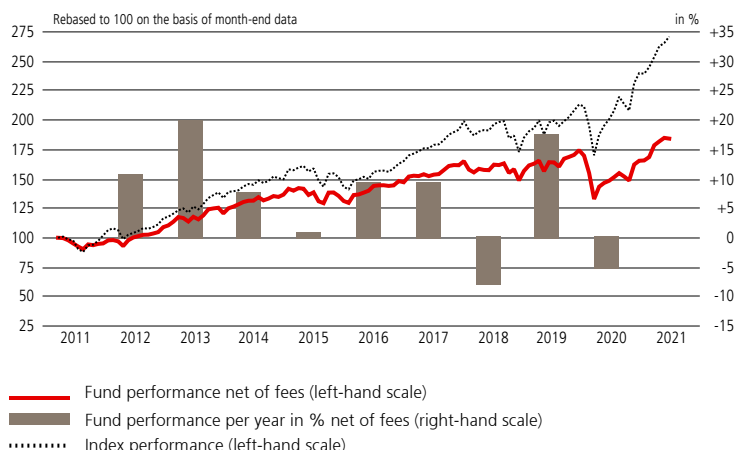
Name of fund	<b>UBS (Lux) Equity SICAV - Global High Dividend (USD)</b>
Share class	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) P-acc
ISIN	LU0611173930
Bloomberg	UBSGHPE LX
Currency of fund / share class	USD/EUR
Launch date	15.04.2011
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark <sup>1</sup>	MSCI All Country World (net div. reinv.) (hedged EUR)
Indicative current dividend yield <sup>2</sup>	2.80%
Distribution	Reinvestment
Management fee p.a.	1.24%
Ongoing charges p.a. <sup>3</sup>	1.63%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

<sup>1</sup> For relative performance comparisons between fund and reference index please refer to the respective base currency share class of this fund.

<sup>2</sup> This figure is indicative and gross of fund fees. The figure is net of withholding taxes paid by the fund. The final dividend yield can deviate significantly from the indicative current dividend yield. A detailed description of this figure is available on UBS Fund Gate.

<sup>3</sup> as at 16.02.2021

### Performance (basis EUR, net of fees)<sup>1</sup>



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 (EUR)	24.13	17.03	31.61	5.38	5.65
Ref. Index <sup>2</sup>	35.01	41.75	80.61	12.33	12.55

<sup>1</sup> 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.

<sup>2</sup> Reference Index in currency of share class (without costs)

### Fund statistics

Net asset value (EUR, 30.06.2021)	188.05
Last 12 months (EUR) – high	190.53
– low	151.28
Total fund assets (EUR m)	384.66
Share class assets (EUR m)	50.22

	3 years	5 years
Beta	0.89	0.89
Volatility <sup>1</sup>		
– Fund	15.75%	12.66%
– Benchmark	17.02%	13.64%
Sharpe ratio	0.37	0.48
Risk free rate	-0.44%	-0.43%

<sup>1</sup> Annualised standard deviation

### For more information

Phone: +352-45-12 11

Internet: [www.ubs.com/luxembourg/funds](http://www.ubs.com/luxembourg/funds)

Contact your client advisor

### Portfolio management representatives

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Urs Räbsamen

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## Market exposure (%)

	Fund
United States	51.0
Japan	8.9
Taiwan	7.2
Canada	6.0
China	4.9
Germany	4.0
Switzerland	3.0
France	3.0
United Kingdom	2.9
Others	9.1

## Sector exposure (%)

	Fund
Financials	17.7
Information Technology	17.3
Health Care	10.1
Materials	10.0
Consumer Staples	9.1
Communication Services	8.1
Consumer Discretionary	7.9
Utilities	7.0
Industrials	5.0
Energy	5.0
Real Estate	2.9
Others	-0.0

## 10 largest equity positions (%)

	Fund
BCE Inc	1.07
Philip Morris International Inc	1.04
Novo Nordisk A/S	1.04
Wesfarmers Ltd	1.04
Koninklijke Ahold Delhaize NV	1.04

	Fund
China Yangtze Power Co Ltd	1.04
Delta Electronics Inc	1.04
Accenture PLC	1.03
United Microelectronics Corp	1.03
Johnson & Johnson	1.03

## Benefits

Easy access to stocks from across the globe that offer high dividend yields.  
 The focus on high quality stocks aims to exclude companies that do not pay sustainable dividends.  
 Investors can profit from a portfolio that seeks optimal diversification - low single stock weights and broad country and sector allocations.  
 Investors can largely avoid the impact from fluctuations of the local investment currencies versus USD

## 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).

## Additional information

- Local currency risks are largely hedged versus EUR.
- The strategy is based on a quantitative model.

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. For a definition of financial terms refer to the glossary available at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).

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