

UBS German High Div Sustainable EUR P-dist

Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > Europe

Fund description

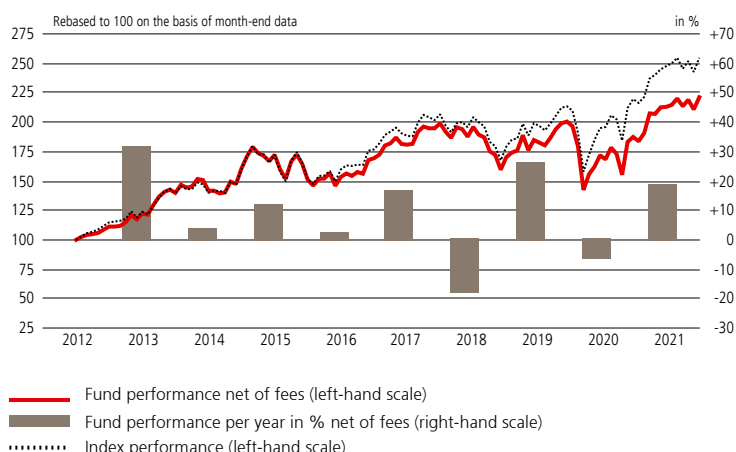
- This actively managed equity fund invests in German companies.
- The focus is on companies with strong fundamentals that are expected to be able to pay high and sustainable dividends.
- The fund offers a diversified portfolio across capitalization levels and sectors.
- UBS High Dividend Funds have typical equity risk characteristics and are designed for risk tolerant investors who are willing to bear the risk and volatility of equity investments.
- This fund promotes environmental and social characteristics and falls under SFDR Article 8(1).

Name of fund	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR)
Share class	UBS (Lux) Equity SICAV - German High Dividend Sustainable (EUR) P-dist
ISIN	LU0775052615
Bloomberg	UGHDPEI LX
Currency of fund / share class	EUR/EUR
Launch date	13.07.2012
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	HDAX® (TR)
Indicative current dividend yield ¹	2.40%
Distribution	August
Last distribution 05.08.2021	EUR 1.03
Management fee p.a.	1.20%
Ongoing charges p.a. ²	1.57%
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 dividend yield can deviate significantly from the indicative current dividend yield. A detailed description of this figure is available on UBS Fund Gate.

² as at 08.12.2021

Performance (basis EUR, 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 (EUR)	18.01	38.59	31.79	11.49	5.68

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 (EUR)	18.01	-6.53	25.65	-18.09	16.09
Ref. Index ²	15.97	2.90	27.44	-16.98	14.80

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 (EUR, 30.12.2021)	207.43
Last 12 months (EUR) – high	211.36
– low	173.25
Total fund assets (EUR m) (30.12.2021)	47.04
Share class assets (EUR m)	6.72

	3 years	5 years
Beta	1.12	1.09
Volatility ¹		
– Fund	22.88%	19.21%
– Benchmark	20.19%	17.38%
Sharpe ratio	0.52	0.32
Risk free rate	-0.46%	-0.44%

¹ Annualised standard deviation

For more information

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UBS German High Div Sustainable EUR P-dist

Sector exposure (%)

	Fund
Financials	24.5
Information Technology	14.7
Industrials	14.3
Communication Services	10.2
Materials	9.7
Consumer Discretionary	7.3
Real estate	6.8
Health Care	6.5
Utilities	4.8
Consumer Staples	1.2

5 largest equity positions (%)

	Fund
Allianz SE	8.56
SAP SE	8.31
Deutsche Telekom AG	7.73
Daimler AG	6.46
Merck KGaA	6.21

Benefits

Easy access to German stocks 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 aims for a good diversification with regards to single stock weights and sector allocations.

The fund draws on the knowledge of proven investment specialists based in Zurich.

Risks

UBS Country & Regional 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 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).

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.

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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