

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

Data as of the end of February 2022

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.
- This sub-fund promotes environmental and social characteristics and falls under Article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.
- 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 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 realised 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. Total yield must not be confused with total return.

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 31.05.2021)	0.66%
Benchmark	MSCI USA (net div. reinv.)

Current data

Net asset value 28.2.2022	USD	210.45
– high last 12 months	USD	228.68
– low last 12 months	USD	176.69
Assets of the unit class in m	USD	4.75
Fund assets in m	USD	752.24
Last distribution		reinvested

Performance (in %)

	Portfolio	Benchmark
03.2021	6.91	3.72
04.2021	4.46	5.42
05.2021	1.55	0.44
06.2021	0.12	2.75
07.2021	1.80	2.34
08.2021	2.52	2.91
09.2021	-5.25	-4.75
10.2021	7.38	6.95
11.2021	-1.09	-1.05
12.2021	5.83	3.92
01.2022	-4.28	-5.69
02.2022	-2.98	-2.97
2022 YTD	-7.14	-8.49
2021	29.81	26.45
2020	6.09	20.73
2019	22.40	30.88
2018	-4.96	-5.04
2017	19.25	21.19
Ø p.a. 2 years	20.21	23.27
Ø p.a. 3 years	11.99	17.84
since end of fund launch month		
05.2014	108.10	153.01

Indexed performance



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 %)

	Portfolio	Benchmark
IT	33.88	28.84
Financial system	21.24	0.00
Consumer discretionary	17.44	11.28
Health care	8.50	13.19
Consumer staples	5.91	17.88
Materials and supplies	5.66	2.54
Industrials	4.85	7.93
Telecommunication services	2.52	9.61
Others	0.00	8.73
Total	100.00	100.00

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Key risk figures (annualised)

	2 years	3 years
Beta	0.97	0.99
Correlation	0.97	0.97
Total risk	19.55%	18.59%
Sharpe ratio	1.02	0.60
Risk-free rate (5 years) = 1.22%		

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

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