

UBS US Total Yield Sustainable USD (EUR hedged) Q-dist

Fund Fact Sheet

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

Fund description

- 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.

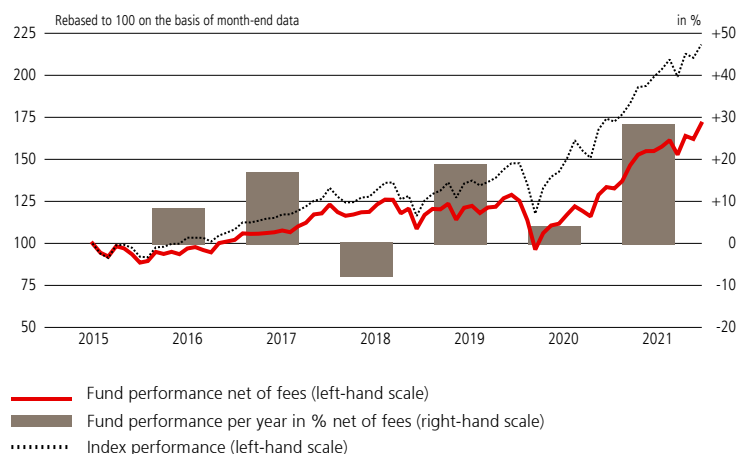
Please see additional important information on page 2.

Name of fund	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)
Share class	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) (EUR hedged) Q-dist
ISIN	LU1240789468
Bloomberg	UBUEHQD LX
Currency of fund / share class	USD/EUR
Launch date	28.07.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI USA (net div. reinv.) (hedged EUR)
Indicative current total yield ¹	4.60%
Distribution	August
Last distribution 05.08.2021	EUR 3.39
Management fee p.a.	0.71%
Ongoing charges p.a. ²	0.97%
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 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)	28.28	57.64	69.34	16.38	11.11

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)	28.28	3.58	18.64	-7.82	16.54
Ref. Index ²	25.28	18.00	26.93	-7.93	18.74

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, 31.12.2021)	127.10
Last 12 months (EUR) – high	128.03
– low	100.59
Total fund assets (EUR m)	669.01
Share class assets (EUR m)	3.19

	3 years	5 years
Beta	1.02	1.00
Volatility ¹		
– Fund	18.64%	16.21%
– Benchmark	17.76%	15.71%
Sharpe ratio	0.90	0.71
Risk free rate	-0.46%	-0.44%

¹ Annualised standard deviation

For more information

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Sector exposure (%)

	Fund
Information Technology	34.7
Financials	19.4
Consumer Discretionary	12.0
Health Care	11.7
Communication Services	7.3
Consumer Staples	6.5
Materials	6.3
Industrials	2.1
Real Estate	0.0
Energy	0.0
Utilities	0.0
Others	-0.0

10 largest equity positions (%)

	Fund
Microsoft Corp	7.35
Apple Inc	6.15
Alphabet Inc	5.37
Procter & Gamble Co/The	2.94
Visa Inc	2.78
Cisco Systems Inc/Delaware	2.74
Lowe's Cos Inc	2.58
Lam Research Corp	2.49
Applied Materials Inc	2.41
Linde PLC	2.41

Benefits

Easy access to US stocks that offer high total yields which sums up yields from dividends and share buybacks. Investors can profit from a portfolio that seeks optimal diversification - low single stock weights and a broad sector allocation.

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

Additional information

- The portfolio is well diversified with low single stock weights and broad sector allocation.
- UBS Total Yield Equity Funds have typical equity risk characteristics. Total yield must not be confused with total return.
- This fund promotes environmental and social characteristics and falls under SFDR Article 8(1).
- The exchange rate risk between USD and EUR is largely hedged.
- 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.

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.

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 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.

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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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