

Fact Sheet

UBS Global High Dividend

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

Name of fund	UBS (Lux) Equity SICAV – Global High Dividend (USD)
Currency of fund	USD
Currency of share class	CHF
Fund type	open-end
Accounting year end	31 May
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	648.70
Reference Index	MSCI All Country World (net div. reinv.) (hedged CHF)
EU savings tax	not affected at distribution, not affected at sale/redemption

Fund statistics

	3 years	5 years
Beta	n.a.	n.a.
Volatility ¹		
– Fund	8.74%	8.40%
– Reference Index	n.a.	n.a.
Sharpe ratio	0.76	1.16
Risk free rate	-0.54%	-0.32%

¹ Annualised standard deviation

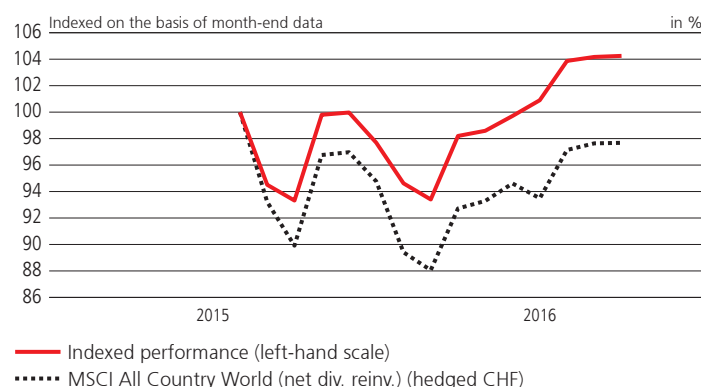
How to contact UBS

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Contact your client advisor

Portfolio management representatives

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Performance (share class Q-dist; basis CHF, net of fees)¹



in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (CHF)	11.72	n.a.	n.a.	n.a.	n.a.
Ref. Index ²	8.64	n.a.	n.a.	n.a.	n.a.

¹ These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Source for all data and charts (if not indicated otherwise): UBS Asset Management

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

Share class details

(CHF hedged)	Q-dist
Net asset value (CHF, 30.09.2016)	102.47
Last 12 months (CHF) – high	104.09
– low	89.20
Share class assets (CHF m)	56.18
Management fee p.a.	0.67%
Total expense ratio (TER) p.a.	n.a.

(CHF hedged)	Q-dist
ISIN	LU1240786365
Bloomberg	UGHCHQD LX
Launch date	31.07.2015
Indicative current dividend yield	3.10% ¹
Distribution	August
Last distribution 05.08.2016	CHF 1.76

¹ This figure is indicative and gross of fund fees. The figure is net of withholding taxes paid by the fund. The final equity yield can deviate significantly from the indicative current equity yield. A detailed description of this figure is available on UBS Fund Gate.

UBS Global High Dividend

Sector exposure (%)

	Fund
Financials	24.0
Consumer Staples	15.0
Information Technology	11.2
Industrials	9.0
Telecommunication Services	8.7
Utilities	7.9
Consumer Discretionary	7.9
Health Care	7.0
Energy	6.1
Materials	3.1

Country exposure (%)

	Fund
United States	44.8
France	7.9
China	7.0
United Kingdom	7.0
Australia	5.0
Canada	5.0
Switzerland	5.0
Japan	4.0
Germany	3.1
Others	11.2

10 largest equity positions (%)

	Fund		Fund
BASF SE	1.11	Cummins Inc	1.04
Intel Corp	1.08	Cisco Systems Inc	1.04
Procter & Gamble Co/The	1.06	Emerson Electric Co	1.04
Sun Hung Kai Properties Ltd	1.06	QUALCOMM Inc	1.04
Japan Tobacco Inc	1.04	Hong Kong Exchanges and Clearing Ltd	1.04

Key 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).

Performance in % (net of fees, basis CHF)¹

Share class (CHF hedged)	2012	2013	2014	2015	2016 YTD ³	LTD ²	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q-dist	n.a.	n.a.	n.a.	n.a.	6.72	4.25	11.72	n.a.	n.a.	n.a.	n.a.
Ref. Index ⁴	n.a.	n.a.	n.a.	n.a.	3.08	-2.32	8.64	n.a.	n.a.	n.a.	n.a.

¹ These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

Source for all data and charts (if not indicated otherwise): UBS Asset Management

² LTD: launch-to-date

³ YTD: year-to-date (since beginning of the year)

⁴ Reference Index in currency of share class (without costs)

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