

UBS Global Income Sustainable USD Q-dist

Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > Global

Fund description

- This actively managed, defensive equity fund invests in companies from across the globe that offer a high dividend yield.
- The fund aims to generate additional income through call overwriting.
- The fund focuses on quality factors to exclude low quality stocks, including the company's ability to pay stable or growing dividends.
- Local currency risks are largely hedged versus USD.

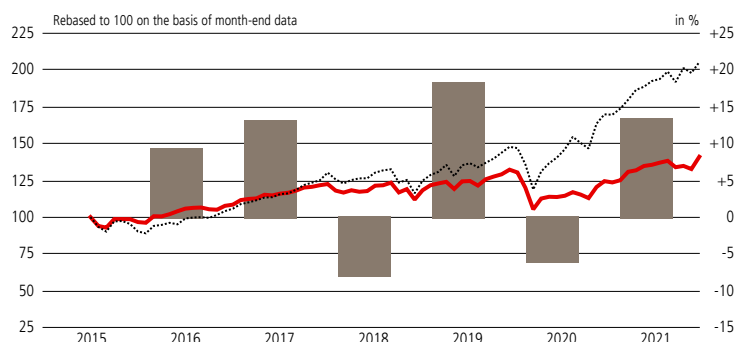
Please see additional important information on page 2.

Name of fund	UBS (Lux) Equity SICAV - Global Income Sustainable (USD)
Share class	UBS (Lux) Equity SICAV - Global Income Sustainable (USD) Q-dist
ISIN	LU1240787504
Bloomberg	UBGLIQD LX
Currency of fund / share class	USD/USD
Launch date	30.07.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI All Country World (net div. reinv.) (hedged USD)
Indicative current dividend yield ¹	8.30%
Distribution	August
Last distribution 05.08.2021	USD 7.65
Management fee p.a.	0.79%
Ongoing charges p.a. ²	1.07%
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 USD, net of fees)¹



— Fund performance net of fees (left-hand scale)
— Fund performance per year in % net of fees (right-hand scale)
..... Index performance (left-hand scale)

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 (USD)	13.31	26.02	30.97	8.01	5.54

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 (USD)	13.31	-5.90	18.18	-8.03	13.01
Ref. Index ²	20.91	14.95	27.15	-7.03	20.14

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 (USD, 31.12.2021)	92.70
Last 12 months (USD) – high	98.02
– low	87.21
Total fund assets (USD m)	477.52
Share class assets (USD m)	3.30

	3 years	5 years
Beta	0.78	0.77
Volatility ¹		
– Fund	13.33%	11.44%
– Benchmark	15.90%	13.85%
Sharpe ratio	0.52	0.38
Risk free rate	1.02%	1.24%

¹ Annualised standard deviation

For more information

Phone: 0800-587 2111

Internet: www.ubs.com

Contact your client advisor

Portfolio management representatives

Grzegorz Ledwon

Ian Paczek

Urs Räbsamen

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Sector exposure (%)

	Fund	Deviation from index
Information Technology	19.27 -4.3	
Health Care	16.94	+5.3
Communication Services	13.39	+4.8
Consumer Staples	11.22	+4.4
Financials	11.15 -2.7	
Consumer Discretionary	7.47 -4.9	
Utilities	5.62	+2.9
Industrials	5.42 -4.2	
Energy	4.02	+0.6
Materials	3.31 -1.4	
Real estate	2.92	+0.2
Others	-0.73 -0.7	

10 largest equity positions (%)

	Fund
Cisco Systems Inc/Delaware	2.79
AbbVie Inc	2.76
Procter & Gamble Co/The	2.66
Pfizer Inc	2.57
Roche Holding AG	2.56
Progressive Corp/The	2.55
Fastenal Co	2.54
General Mills Inc	2.54
Gilead Sciences Inc	2.50
Johnson & Johnson	2.48

Market exposure (%)

	Fund	Deviation from index		Fund	Deviation from index
United States	53.71 -7.6		Switzerland	3.63	+1.1
Japan	10.24	+4.7	Hong Kong	3.03	+2.4
Canada	5.16	+2.3	Republic of Korea	2.28	+0.9
Taiwan	4.87	+3.1	United Kingdom	2.08 -1.5	
China	3.91	+0.3	Others	11.09 -5.5	

Benefits

Easy access to a high quality, defensive equity portfolio which aims to provide some downside cushion during market corrections.

Strong income component generated from dividends and call option premiums.

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.

Additional information

- The strategy is based on a quantitative model.
- This fund promotes environmental and social characteristics and falls under SFDR Article 8(1).
- The distributing (-dist) share classes of this sub-fund intend to distribute capital (premiums from writing call options) as well as income (e.g. from dividends). See risk section below.

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). In distributing share classes, the equity yield, net of fund fees, will be distributed. 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 realized 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.

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.

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