

UBS European High Dividend Q-acc

Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > Europe

Fund description

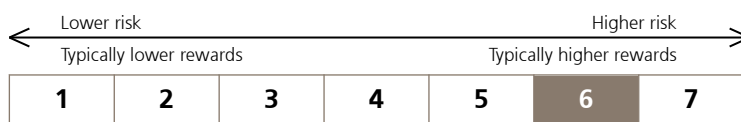
- This actively managed equity fund invests in European companies of all capitalizations that offer a high dividend yield.
- The fund focuses on quality factors in order to exclude low quality stocks, including the company's ability to pay stable or growing dividends.
- The portfolio offers high diversification with low single stock weightings and diversified country, currency and sector allocations.

Please see additional important information on page 2.

For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

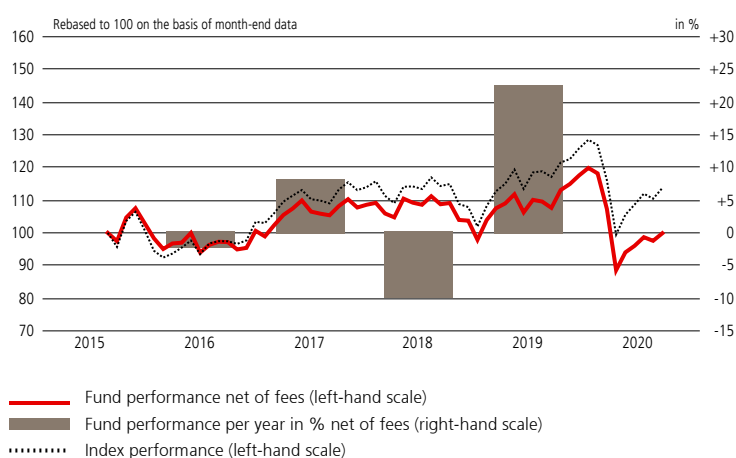
Name of fund	UBS (Lux) Equity SICAV - European High Dividend (EUR)
Share class	UBS (Lux) Equity SICAV - European High Dividend (EUR) Q-acc
ISIN	LU0847997854
Bloomberg	UEHDEQA LX
Currency of fund / share class	EUR/EUR
Launch date	03.08.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI Europe (net div. reinv.)
Indicative current dividend yield ¹	3.70%
Distribution	Reinvestment
Management fee p.a.	0.67%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges p.a.	0.91%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
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.



A category 1 rating should not be construed as indicating that the investment is free of any risk.

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)	-7.22	-5.23	-0.13	-1.77	-0.03
Ref. Index ²	-2.92	4.29	13.70	1.41	2.60

The performance shown does not take account of any commissions, entry or exit charges.

- ¹ These figures refer to the past. 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, 31.08.2020)	91.93
Last 12 months (EUR) – high	114.01
– low	70.91
Total fund assets (EUR m)	204.32
Share class assets (EUR m)	11.15

	3 years	5 years
Beta	1.06	1.02
Volatility ¹		
– Fund	16.31%	14.46%
– Benchmark	15.15%	13.82%
Sharpe ratio	-0.08	0.03
Risk free rate	-0.41%	-0.38%

¹ Annualised standard deviation

For more information

Phone: +34-917-457 000
Internet: www.ubs.com/espanafondos
Contact your client advisor

Portfolio management representatives

Ian Paczek
Patrick Zimmermann
Urs Räbsamen

Before making any investment decisions, we recommend that you read the Key Investor Information Document (KIID) and Prospectus, which are available at: www.ubs.com/espanafondos.

UBS European High Dividend Q-acc

Market exposure (%)

	Fund	Deviation from index
Germany	19.21	+3.9
United Kingdom	18.93	-2.9
Switzerland	13.07	-3.3
France	12.79	-4.6
Sweden	8.95	+3.7
Finland	6.09	+4.4
Spain	5.82	+2.1
Norway	5.10	+4.2
Netherlands	4.08	-2.8
Others	5.96	-4.8

Sector exposure (%)

	Fund	Deviation from index
Financials	16.07	+1.1
Consumer Staples	14.94	+0.5
Materials	12.22	+4.3
Industrials	11.05	-3.1
Health Care	11.01	-4.7
Utilities	9.90	+4.9
Communication Services	6.78	+2.7
Consumer Discretionary	6.06	-4.2
Energy	5.98	+1.7
Real estate	3.05	+1.6
Information Technology	2.94	-4.8

10 largest equity positions (%)

	Fund	Index
Atlas Copco AB	2.00	0.53
Henkel AG & Co KGaA	1.05	0.21
Boliden AB	1.04	0.09
Mowi ASA	1.03	0.10
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1.03	0.47

	Fund	Index
Telenor ASA	1.03	0.13
Kone Oyj	1.03	0.33
BHP Group PLC	1.03	0.55
NN Group NV	1.03	0.13
Cie Generale des Etablissements Michelin SCA	1.03	0.22

Benefits

Easy access to European 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 seeks optimal diversification - low single stock weights and broad country, currency and sector allocations. The fund draws on the knowledge of proven investment specialists based in Zurich.

Additional information

- The strategy is based on a quantitative model.
- 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

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).

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. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

For marketing and information purposes by UBS. UBS funds under Luxembourg law. CNMV registration number: . Representative in Spain for UBS funds established under foreign law: UBS Europe SE, sucursal en España, MARÍA DE MOLINA, 4, E-28006 MADRID. Prospectuses, key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Europe SE, sucursal en España, MARÍA DE MOLINA Nº 4, E-28006 MADRID / AVENIDA DIAGONAL Nº 640, 2º A, E-08017 BARCELONA / FERNÁNDEZ Y GONZÁLEZ Nº 2, PLANTA PRINCIPAL, E-41001 SEVILLA / C/ROGER DE LAURIA Nº 7, 1ª PLANTA, E-46002 VALENCIA / COSO Nº 33, 5º A, E-50003 ZARAGOZA, CANTÓN PEQUEÑO 15, 4º, E-15003 A CORUÑA. The benchmark is the intellectual property of the index provider. The Share Class is not sponsored or endorsed by the index provider. Please refer to the Fund's prospectus for full disclaimer. Before investing in a product please read the latest prospectus carefully and thoroughly. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. 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. Commissions and costs have a negative impact on performance. 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. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. More explanations of financial terms can be found at ubs.com/am-glossary. © UBS 2020. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.