

Fact Sheet

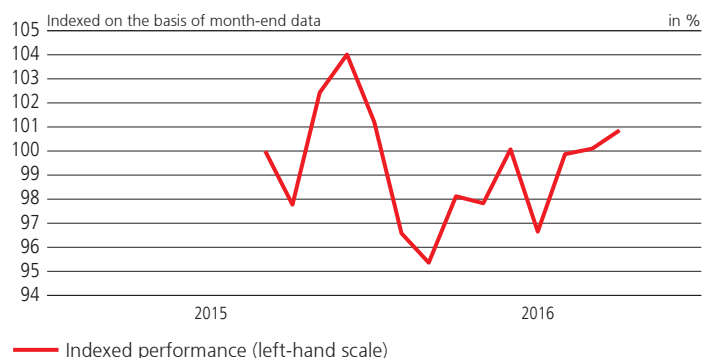
UBS Euro Countries Income Equity Fund

UBS Equity Funds > UBS Country & Regional Funds > Europe

Fund description

- This actively managed, defensive equity fund invests in companies from Euro countries 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.
- The strategy is based on a quantitative model.
- The exchange rate risk between EUR and USD is largely hedged.

Performance (share class Q-acc; basis USD, net of fees)¹



Name of fund	UBS (Lux) Equity SICAV – Euro Countries Income (EUR)
Currency of fund	EUR
Currency of share class	USD
Fund type	open-end
Accounting year end	31 May
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (EUR m)	231.34
Reference Index	No representative reference index is available
EU savings tax	not affected at distribution, not affected at sale/redemption

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	3.16	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

Fund statistics

	3 years	5 years
Volatility ¹		
– Fund	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk free rate	n.a.	n.a.

¹ Annualised standard deviation

Share class details

(USD hedged)	Q-acc	Q-dist	Q-8%-mdist
Net asset value (USD, 30.09.2016)	94.33	88.25	93.89
Last 12 months (USD)			
– high	97.28	97.28	102.18
– low	82.76	82.77	86.95
Share class assets (USD m)	8.57	6.80	1.35
Management fee p.a.	0.78%	0.78%	0.78%
Total expense ratio (TER) p.a.	n.a.	n.a.	n.a.

(USD hedged)	Q-acc	Q-dist	Q-8%-mdist
ISIN	LU1240783776	LU1240783859	LU1240783693
Bloomberg	UECUHQ LX	UECUHQD LX	UBECIH8 LX
Launch date	14.08.2015	14.08.2015	22.10.2015
Indicative current equity yield	10.80% ¹	10.80% ¹	10.80% ¹
Distribution	Reinvestment	August	monthly
Last distribution 05.08.2016		USD 5.97	USD 0.62

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.

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UBS Euro Countries Income Equity Fund

Sector exposure (%)

	Fund
Financials	24.8
Consumer Discretionary	14.9
Industrials	14.1
Consumer Staples	13.8
Utilities	10.7
Telecommunication Services	9.9
Materials	3.4
Health Care	3.3
Information Technology	2.7
Others	2.5

Country exposure (%)

	Fund
France	32.2
Germany	24.1
Spain	11.9
Italy	8.7
Finland	8.3
Netherlands	6.4
Belgium	5.2
Luxembourg	2.0
Austria	0.7
Ireland	0.5

10 largest equity positions (%)

	Fund		Fund
Deutsche Telekom AG	2.56	Vinci SA	2.49
Snam SpA	2.54	Unibail-Rodamco SE	2.49
Allianz SE	2.54	Unilever NV	2.47
L'Oreal SA	2.52	Danone SA	2.46
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2.50	Sampo Oyj	2.45

Key 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.

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.

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

Share class (USD hedged)	2012	2013	2014	2015	2016 YTD ³	LTD ²	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q-acc	n.a.	n.a.	n.a.	n.a.	-0.35	-5.67	3.16	n.a.	n.a.	n.a.	n.a.
Q-dist	n.a.	n.a.	n.a.	n.a.	-0.31	-5.63	3.21	n.a.	n.a.	n.a.	n.a.
Q-8%-mdist	n.a.	n.a.	n.a.	n.a.	-0.37	-0.91	n.a.	n.a.	n.a.	n.a.	n.a.

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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)

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