

Fact Sheet

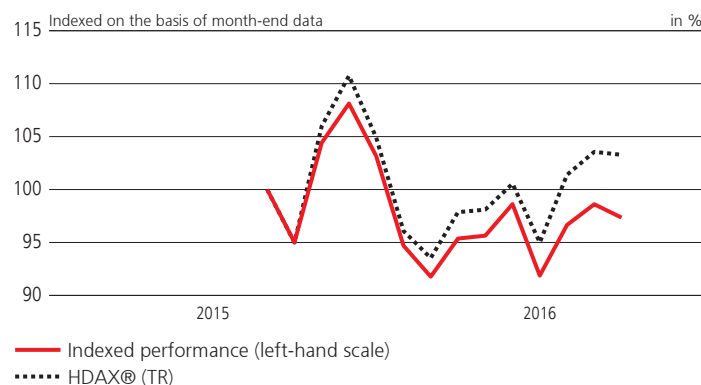
UBS German High Dividend

UBS Equity Funds > UBS Country & Regional Funds > Europe

Fund description

- This actively managed equity fund invests in German companies.
- The focus is on companies with strong fundamentals that are expected to be able to pay high and sustainable dividends.
- The fund offers a diversified portfolio across capitalization levels and sectors.
- 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.

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



Name of fund	UBS (Lux) Equity SICAV – German High Dividend (EUR)
Currency of fund	EUR
Currency of share class	EUR
Fund type	open-end
Accounting year end	31 May
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (EUR m)	106.09
Reference Index	HDAX® (TR)
EU savings tax	not affected at distribution, not affected at sale/redemption

Fund statistics

	3 years	5 years
Beta	0.93	n.a.
Volatility ¹		
– Fund	15.70%	n.a.
– Reference Index	16.52%	n.a.
Sharpe ratio	0.44	n.a.
Risk free rate	-0.06%	n.a.

¹ Annualised standard deviation

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	2.46	n.a.	n.a.	n.a.	n.a.
Ref. Index ²	8.73	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

	Q-acc	Q-dist
Net asset value (EUR, 30.09.2016)	99.31	97.35
Last 12 months (EUR)	– high 86.00	110.29 85.99
Share class assets (EUR m)	6.00	3.36
Management fee p.a.	0.82%	0.82%
Total expense ratio (TER) p.a.	n.a.	n.a.

	Q-acc	Q-dist
ISIN	LU1240785987	LU1240786019
Bloomberg	UGHDQAC LX	UGHDQDI LX
Launch date	21.08.2015	21.08.2015
Indicative current dividend yield	3.60% ¹	3.60% ¹
Distribution	Reinvestment	August
Last distribution 05.08.2016		EUR 1.91

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.

How to contact UBS

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

Portfolio management representatives

Jörg Philipsen
Thomas Angermann
Christian Suter

UBS German High Dividend

Sector exposure (%)

	Fund
Financials	27.3
Consumer Discretionary	18.6
Industrials	14.3
Telecommunication Services	11.1
Materials	10.7
Health Care	6.1
Information Technology	5.8
Utilities	4.8
Consumer Staples	0.3
Others	0.9

Key benefits

- Easy access to German 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 aims for a good diversification with regards to single stock weights and sector allocations.
- The fund draws on the knowledge of proven investment specialists based in Zurich.

10 largest equity positions (%)

	Fund	Index
Daimler AG	8.91	5.77
Allianz SE	8.59	5.55
Deutsche Telekom AG	7.04	4.36
Bayer AG	6.01	6.83
SAP SE	5.74	7.16
Siemens AG	4.92	7.78
BASF SE	4.80	6.46
Deutsche Post AG	4.62	2.43
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4.48	2.44
Deutsche Boerse AG	3.73	1.11

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).

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

Share class	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.	-5.62	-0.69	2.46	n.a.	n.a.	n.a.	n.a.
Q-dist	n.a.	n.a.	n.a.	n.a.	-5.62	-0.69	2.45	n.a.	n.a.	n.a.	n.a.
Ref. Index ⁴	n.a.	n.a.	n.a.	n.a.	-1.54	4.88	8.73	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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