

# UBS European High Dividend QL-dist

## Fund Fact Sheet

UBS Equity Funds &gt; UBS Country &amp; Regional Funds &gt; Europe

### Fund description

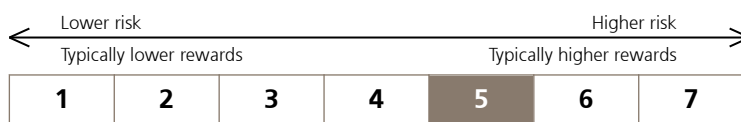
- This actively managed equity fund invests in European companies of all capitalizations that offer a high dividend yield.
- The fund focuses on quality factors in order to exclude low quality stocks, including the company's ability to pay stable or growing dividends.
- The portfolio offers high diversification 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](http://www.ubs.com/espanafondos).

Name of fund	<b>UBS (Lux) Equity SICAV - European High Dividend (EUR)</b>
Share class	UBS (Lux) Equity SICAV - European High Dividend (EUR) QL-dist
ISIN	LU2049072692
Bloomberg	UBEHDDE LX
Currency of fund / share class	EUR/EUR
Launch date	08.10.2019
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI Europe (net div. reinv.)
Indicative current dividend yield <sup>1</sup>	5.40%
Distribution	yearly
Last distribution	none
Management fee p.a.	0.54%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	-%
Ongoing charges p.a.	0.74%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

<sup>1</sup> 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.



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

### Performance (basis EUR, net of fees)<sup>1</sup>

The performance chart will be available 12 months after the fund's establishment.

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	n.a.	n.a.	n.a.	n.a.	n.a.
Ref. Index <sup>2</sup>	n.a.	n.a.	n.a.	n.a.	n.a.

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

- <sup>1</sup> These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management  
<sup>2</sup> Reference Index in currency of share class (without costs)

### Fund statistics

Net asset value (EUR, 29.05.2020)	88.07
Last 12 months (EUR) – high	113.55
– low	70.63
Total fund assets (EUR m) (29.05.2020)	207.70
Share class assets (EUR m)	3.85

	3 years	5 years
Beta	n.a.	n.a.
Volatility <sup>1</sup>		
– Fund	n.a.	n.a.
– Benchmark	15.01%	14.53%
Sharpe ratio	n.a.	n.a.
Risk free rate	-0.41%	-0.37%

<sup>1</sup> Annualised standard deviation

### For more information

Phone: +34-917-457 000

Internet: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos)

Contact your client advisor

### Portfolio management representatives

Ian Paczek

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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](http://www.ubs.com/espanafondos).

# UBS European High Dividend QL-dist

## Market exposure (%)

	Fund	Deviation from index
United Kingdom	22.90	-0.6
Germany	14.99	+0.7
France	14.15	-3.1
Switzerland	12.92	-3.8
Sweden	7.11	+2.5
Spain	7.04	+3.1
Finland	5.73	+4.0
Norway	5.04	+4.1
Netherlands	3.02	-4.0
Others	7.10	-3.0

## Sector exposure (%)

	Fund	Deviation from index
Consumer Staples	16.07	+0.8
Financials	13.90	-0.9
Materials	12.05	+4.7
Health Care	11.13	-5.7
Industrials	11.10	-2.2
Utilities	9.89	+4.9
Communication Services	9.05	+4.8
Consumer Discretionary	5.85	-4.1
Energy	4.89	+0.0
Real estate	4.00	+2.7
Information Technology	2.07	-5.1

## 10 largest equity positions (%)

	Fund	Index
Aena SME SA	1.10	0.12
UCB SA	1.07	0.16
Coloplast A/S	1.06	0.26
Schneider Electric SE	1.06	0.71
Iberdrola SA	1.05	0.85

	Fund	Index
Mowi ASA	1.04	0.11
BASF SE	1.04	0.64
Investor AB	1.04	0.31
ICA Gruppen AB	1.04	0.05
Capgemini SE	1.04	0.21

## 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/glossary](http://www.ubs.com/glossary).

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