For marketing purposes
Spain edition
Data as at end-May 2020

UBS Global High Dividend (EUR hedged) QL-acc

Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > Global

Fund description

- This actively managed equity fund invests in companies from across the globe that offer a high dividend yield
- The fund focuses on quality factors 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 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 - Global High Dividend (USD)**
Share class	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) QL-acc
ISIN	LU2049075794
Bloomberg	UBGHDEA LX
Currency of fund / share class	USD/EUR
Launch date	08.10.2019
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI All Country World (net div. reinv.) (hedged EUR)
Indicative current dividend yield[1]	4.20%
Distribution	Reinvestment
Management fee p.a.	0.58%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	-%
Ongoing charges p.a.	0.78%
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 equity yield can deviate significantly from the indicative current equity yield. A detailed description of this figure is available on UBS Fund Gate.

Lower risk — Higher risk
Typically lower rewards — Typically higher rewards

1	2	3	4	**5**	6	7

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]

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[2]	n.a.	n.a.	n.a.	n.a.	n.a.

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, 29.05.2020)	90.66
Last 12 months (EUR) – high	108.69
– low	71.43
Total fund assets (EUR m) (29.05.2020)	469.46
Share class assets (EUR m)	2.99

	3 years	5 years
Beta	n.a.	n.a.
Volatility[1]		
– Fund	n.a.	n.a.
– Benchmark	15.54%	13.79%
Sharpe ratio	n.a.	n.a.
Risk free rate	-0.41%	-0.37%

1 Annualised standard deviation

For more information
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Contact your client advisor

Portfolio management representatives
Patrick Zimmermann
Ian Paczek
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.

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Market exposure (%)

	Fund
United States	51.1
Japan	11.0
China	7.6
United Kingdom	6.0
France	5.1
Switzerland	5.0
Spain	3.2
Australia	2.1
Germany	2.1
Others	6.8

Sector exposure (%)

	Fund
Financials	18.2
Information Technology	15.9
Consumer Staples	10.0
Communication Services	9.8
Health Care	8.9
Utilities	8.2
Materials	8.0
Consumer Discretionary	7.0
Industrials	6.2
Energy	4.0
Real Estate	3.9

10 largest equity positions (%)

	Fund
Iberdrola SA	1.07
Endesa SA	1.06
Archer-Daniels-Midland Co	1.05
PPL Corp	1.05
L'Oreal SA	1.05

	Fund
Anglo American PLC	1.04
LafargeHolcim Ltd	1.04
Industria de Diseno Textil SA	1.04
Commonwealth Bank of Australia	1.04
Sumitomo Mitsui Financial Group Inc	1.04

Benefits

Easy access to stocks from across the globe 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 and sector allocations.
Investors can largely avoid the impact from fluctuations of the local investment currencies versus USD

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).

Additional information

- 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
- Local currency risks are largely hedged versus EUR.
- The strategy is based on a quantitative model.

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.

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