

UBS Global Income Equity Fund QL-8%-mdist

Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > Global

Fund description

- This actively managed, defensive equity fund invests in companies from across the globe 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.
- Local currency risks are largely hedged versus USD.

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 Income (USD) |
| Share class | UBS (Lux) Equity SICAV - Global Income (USD) QL-8%-mdist |
| ISIN | LU2049452258 |
| Bloomberg | UBGIUMD LX |
| Currency of fund / share class | USD/USD |
| 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 USD) |
| Indicative current dividend yield ¹ | 9.50% |
| Distribution | monthly |
| Last distribution 14.05.2020 | USD 0.58 |
| Management fee p.a. | 0.69% |
| Entry charge (max.) | 6.00% |
| Exit charge (max.) | 0.00% |
| Conversion fee (max.) | 6.00% |
| Performance fee | -% |
| Ongoing charges p.a. | 0.92% |
| 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.



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

Performance (basis USD, 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 (USD) | 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 (USD, 29.05.2020) | 88.23 |
| Last 12 months (USD) – high | 106.85 |
| – low | 71.87 |
| Total fund assets (USD m) (29.05.2020) | 759.49 |
| Share class assets (USD m) | 4.42 |

| | 3 years | 5 years |
|-------------------------|---------|---------|
| Beta | n.a. | n.a. |
| Volatility ¹ | | |
| – Fund | n.a. | n.a. |
| – Benchmark | 15.44% | 13.76% |
| Sharpe ratio | n.a. | n.a. |
| Risk free rate | 1.86% | 1.37% |

¹ Annualised standard deviation

For more information

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Contact your client advisor

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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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Sector exposure (%)

| | Fund |
|------------------------|------|
| Health Care | 15.9 |
| Information Technology | 15.0 |
| Communication Services | 14.6 |
| Consumer Staples | 13.2 |
| Financials | 12.0 |
| Utilities | 6.9 |
| Consumer Discretionary | 6.5 |
| Industrials | 4.6 |
| Energy | 4.4 |
| Materials | 4.2 |
| Real estate | 3.8 |
| Others | -1.0 |

Market exposure (%)

| | Fund |
|----------------|-------|
| United States | 50.68 |
| Japan | 11.83 |
| China | 7.47 |
| United Kingdom | 6.70 |
| Taiwan | 4.39 |

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.

Investors can largely avoid the impact from fluctuations of the local investment currencies versus USD.

Additional information

- The strategy is based on a quantitative model.

10 largest equity positions (%)

| | Fund |
|----------------------------|------|
| Gilead Sciences Inc | 2.60 |
| Verizon Communications Inc | 2.59 |
| Dominion Energy Inc | 2.58 |
| Public Storage | 2.58 |
| Progressive Corp/The | 2.57 |
| Paychex Inc | 2.56 |
| Johnson & Johnson | 2.52 |
| Pfizer Inc | 2.50 |
| Rio Tinto PLC | 2.49 |
| Walmart Inc | 2.45 |

| | Fund |
|-------------|------|
| Switzerland | 3.86 |
| France | 3.52 |
| Canada | 1.75 |
| Finland | 1.69 |
| Others | 8.11 |

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.

This share class (mdist) may make monthly, gross-of-fee distributions. As a consequence, in addition to income, this share class may also distribute capital. This can have negative tax consequences for investors in some jurisdictions. Investors should seek their own tax advice.

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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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