

# UBS US Income Equity Fund (EUR) P-dist

## Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > Global

### Fund description

- This actively managed, defensive equity fund invests in companies from the US that are expected to offer a high yield from share buybacks and dividends.
- The fund focuses on quality factors to exclude low quality stocks, including the company's ability to pay stable or growing dividends.
- The fund aims to generate additional income through call overwriting.
- The strategy is based on a quantitative model.
- The exchange rate risk between USD and EUR is not hedged.

Name of fund	<b>UBS (Lux) Equity SICAV - US Income (USD)</b>
Share class	UBS (Lux) Equity SICAV - US Income (USD) (EUR) P-dist
ISIN	LU2211318196
Bloomberg	UBUIPED LX
Currency of fund / share class	USD/EUR
Launch date	11.08.2020
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI USA (net. div. reinvested) in EUR
Indicative current equity yield <sup>1</sup>	10.90%
Distribution	yearly
Last distribution	none
Management fee p.a.	1.28%
Ongoing charges p.a. <sup>2</sup>	1.68%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
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.

<sup>2</sup> as at 16.02.2021

### 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.

<sup>1</sup> These figures refer to the past. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. 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, 30.06.2021)	120.92
Last 12 months (EUR) – high	120.92
– low	99.04
Total fund assets (EUR m)	683.37
Share class assets (EUR m)	2.69

	3 years	5 years
Beta	n.a.	n.a.
Volatility <sup>1</sup>		
– Fund	n.a.	n.a.
– Benchmark	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk free rate	n.a.	n.a.

<sup>1</sup> Annualised standard deviation

### For more information

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Internet: [www.ubs.com/luxembourg-funds](http://www.ubs.com/luxembourg-funds)

Contact your client advisor

### Portfolio management representatives

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## Sector exposure (%)

	Fund
Information Technology	30.8
Health Care	23.8
Consumer Staples	15.7
Financials	15.6
Industrials	5.2
Consumer Discretionary	4.9
Communication Services	3.0
Utilities	0.9
Materials	0.6
Others	-0.7

## 10 largest equity positions (%)

	Fund
Adobe Inc	3.38
Skyworks Solutions Inc	3.27
Merck & Co Inc	3.16
Microsoft Corp	3.14
Mettler-Toledo International Inc	3.09

## Benefits

Easy access to a high quality, defensive US equity portfolio which aims to provide some downside cushion during market corrections.

Strong income component generated from share buybacks, dividends and call option premiums.

Investors can profit from a portfolio that seeks optimal diversification - low single stock weights and broad sector allocations.

Experienced investment team with a solid track record in running both US equity and equity yield strategies.

## Market exposure (%)

	Fund
United States	99.4
United Kingdom	0.6

	Fund
Accenture PLC	3.08
Costco Wholesale Corp	3.06
Texas Instruments Inc	3.02
Target Corp	3.02
Agilent Technologies Inc	3.02

## 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.

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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/am-glossary](http://www.ubs.com/am-glossary).

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