

Fact Sheet

UBS Emerging Markets High Dividend

UBS Emerging Market Funds > Equities

Fund description

- This actively managed equity fund invests globally in emerging markets companies that deliver high and sustainable dividends.
- The fund offers a diversified portfolio of stocks as well as broad country, currency and sector allocations.
- This fund has typical emerging markets equity risk characteristics and is designed for risk tolerant investors who are willing to bear the risk and volatility of emerging markets equity investments.
- The share class' currency hedge avoids exposure to USD/EUR exchange rate movements. Exposure to movements of local currencies' exchange rates versus USD remains.

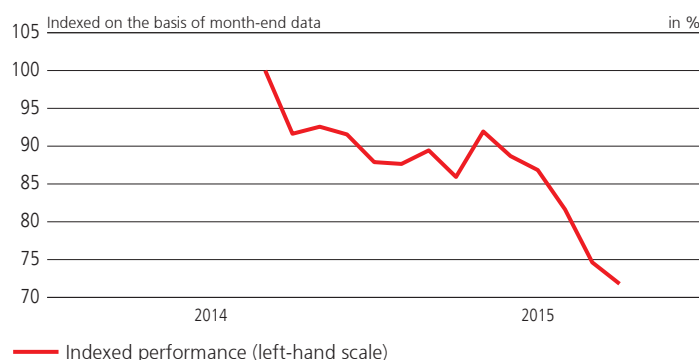
| | |
|---------------------------|--|
| Name of fund | UBS (Lux) Equity SICAV – Emerging Markets High Dividend (USD) |
| Currency of fund | USD |
| Currency of share class | EUR |
| Fund type | open-end |
| Accounting year end | 31 May |
| Issue/redemption | daily |
| Swing pricing | Yes |
| Total fund assets (USD m) | 270.70 |
| Reference Index | No representative hedged reference index is available |
| EU savings tax | not affected at distribution, not affected at sale/redemption |

Fund statistics

| | 3 years | 5 years |
|-------------------------|---------|---------|
| Volatility ¹ | | |
| – Fund | n.a. | n.a. |
| Sharpe ratio | n.a. | n.a. |
| Risk free rate | n.a. | n.a. |
| Maximum drawdown | n.a. | n.a. |

¹ Annualised standard deviation

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



| in % | 1 year | 2 years | 3 years | Ø p.a. 2 years | Ø p.a. 3 years |
|------------|--------|---------|---------|----------------|----------------|
| Fund (EUR) | -21.65 | 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

Share class details

| (EUR hedged) | Q-acc |
|-----------------------------------|--------------------|
| Net asset value (EUR, 30.09.2015) | 72.96 |
| Last 12 months (EUR) | – high – low |
| Share class assets (EUR m) | 0.01 |
| Management fee p.a. | 0.96% |
| Total expense ratio (TER) p.a. | 1.24% ¹ |

¹ as at 31.05.2015

| (EUR hedged) | Q-acc |
|-----------------------------------|--------------------|
| ISIN | LU1081988344 |
| Bloomberg | n.a. |
| Launch date | 01.08.2014 |
| Indicative current dividend yield | 4.10% ¹ |
| Distribution | Reinvestment |

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.

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UBS Emerging Markets High Dividend

Country exposure (%)

| | Fund |
|----------------|------|
| Taiwan | 18.2 |
| China | 15.3 |
| Hong Kong | 8.6 |
| Thailand | 8.5 |
| Singapore | 6.6 |
| South Africa | 6.1 |
| Brazil | 5.2 |
| Czech Republic | 4.4 |
| Russia | 4.0 |
| Others | 23.1 |

Sector exposure (%)

| | Fund |
|----------------------------|------|
| Financials | 28.6 |
| Information Technology | 18.3 |
| Telecommunication Services | 17.6 |
| Consumer Staples | 8.8 |
| Consumer Discretionary | 8.2 |
| Utilities | 7.0 |
| Energy | 6.2 |
| Materials | 5.4 |

10 largest equity positions (%)

| | Fund | | Fund |
|-------------------------------------|------|------------------------------|------|
| Asustek Computer Inc | 2.51 | CLP Holdings Ltd | 2.39 |
| KT&G Corp | 2.48 | Venture Corp Ltd | 2.35 |
| China Mobile Limited | 2.45 | Tupras Turkiye Petrol Rafine | 2.34 |
| Fuyao Group Glass Industries Co Ltd | 2.42 | Advanced Info Service PCL | 2.32 |
| CHINA VANKE CO LTD | 2.40 | Taiwan Mobile Co Ltd | 2.29 |

Key benefits

- Easy access to emerging markets stocks from across the globe that offer high and sustainable dividend yields.
- Investment decisions are based on a disciplined investment philosophy and careful fundamental research.
- The fund draws on the knowledge of proven investment specialists, some of whom have many years' experience in emerging markets.
- Investors benefit from a global investment platform of UBS Global Asset Management.

Risks

UBS Emerging Market 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. Investors should also be aware of the political and social challenges that emerging markets face. 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 (EUR hedged) | 2011 | 2012 | 2013 | 2014 | 2015 YTD ³ | LTD ² | 1 year | 2 years | 3 years | Ø p.a. 2 years | Ø p.a. 3 years |
|--------------------------|------|------|------|------|-----------------------|------------------|--------|---------|---------|----------------|----------------|
| Q-acc | n.a. | n.a. | n.a. | n.a. | -18.31 | -27.04 | -21.65 | 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)

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