

UBS Emerging Markets High Dividend (EUR hedged) Q-acc

Fund Fact Sheet

UBS Emerging Market Funds > Equities

Fund description

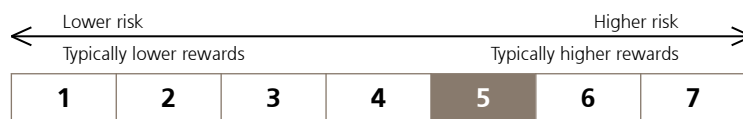
- This actively managed equity fund invests globally in emerging markets companies that deliver high and sustainable dividends.
- The fund seeks for high quality companies that are able to maintain high and sustainable dividend payments and offer strong fundamentals.
- The fund offers a diversified portfolio of stocks as well as broad 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.

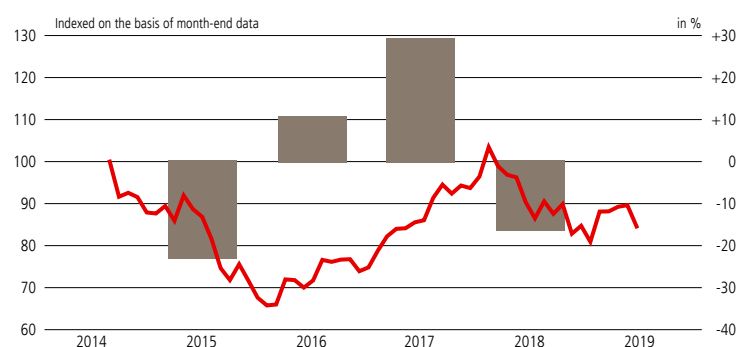
Name of fund	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD)
Share class	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (EUR hedged) Q-acc
ISIN	LU1081988344
Bloomberg	UBEHDQH LX
Currency of fund / share class	USD/EUR
Launch date	01.08.2014
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Reference Index	No representative hedged reference index is available
Indicative current dividend yield ¹	3.44%
Distribution	Reinvestment
Management fee p.a.	0.96%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges	1.27%
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 EUR, net of fees)¹



Indexed fund performance net of fees (left-hand scale)

Fund performance per year in % net of fees (right-hand scale)

Past performance is not a reliable indicator of future results.

in %	1 year	3 years	4 years	Ø p.a. 3 years	Ø p.a. 4 years
Fund (EUR)	-6.42	20.76	-4.66	6.49	-1.19

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

Fund statistics

Net asset value (EUR, 31.05.2019)	85.92
Last 12 months (EUR) – high	94.16
– low	82.22
Total fund assets (EUR m)	181.67
Share class assets (EUR m)	3.62

	3 years	5 years
Volatility ¹		
– Fund	13.68%	n.a.
Sharpe ratio	0.50	n.a.
Risk free rate	-0.40%	n.a.
Maximum drawdown	-21.78%	n.a.

¹ Annualised standard deviation

For more information

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Contact your client advisor

Portfolio management representatives

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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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Country exposure (%)

	Fund
China	14.0
Taiwan	13.9
Hong Kong	11.5
Russia	9.4
Republic of Korea	9.2
Brazil	8.8
Mexico	6.4
Singapore	5.2
India	4.3
Others	17.5

Sector exposure (%)

	Fund
Financials	35.3
Information Technology	12.4
Materials	10.9
Energy	10.0
Communication Services	9.4
Consumer Staples	7.3
Real estate	3.5
Industrials	3.0
Utilities	2.3
Consumer Discretionary	1.7
Health Care	1.0
Others	3.3

10 largest equity positions (%)

	Fund		Fund
LUKOIL PJSC	4.12	Itausa - Investimentos Itau SA	2.88
Taiwan Semiconductor Manufacturing Co Ltd	3.52	Samsung Electronics Co Ltd	2.86
Sberbank of Russia PJSC	3.34	Novatek Microelectronics Corp	2.76
Grupo Financiero Banorte SAB de CV	3.17	China Merchants Bank Co Ltd	2.76
Industrial & Commercial Bank of China Ltd	2.95	Bharat Petroleum Corp Ltd	2.39

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 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 Asset Management.

Additional information

- 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 exchange rate risk between USD and EUR is largely hedged.

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).

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.

For marketing and information purposes by UBS. UBS funds under Luxembourg law. CNMV registration number: UBS (LUX) Equity Sicav 344. Representative in Spain for UBS funds established under foreign law: UBS Europe SE, sucursal en España, MARÍA DE MOLINA, 4, E-28006 MADRID. Prospectuses, simplified prospectuses or key investor information, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available free of charge from UBS Europe SE, sucursal en España, MARÍA DE MOLINA Nº 4, E-28006 MADRID / AVENIDA DIAGONAL Nº 640, 2º A, E-08017 BARCELONA / FERNÁNDEZ Y GONZÁLEZ Nº 2, PLANTA PRINCIPAL, E-41001 SEVILLA / C/ROGER DE LAURIA Nº 7, 1ª PLANTA, E-46002 VALENCIA / COSO Nº 33, 5º A, E-50003 ZARAGOZA, CANTÓN PEQUEÑO 15, 4º, E-15003 A CORUÑA. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. Before investing in a product please read the latest prospectus carefully and thoroughly. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. 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. Commissions and costs have a negative impact on performance. 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. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS AG. Source for all data and charts (if not indicated otherwise): UBS Asset Management
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