

# UBS US Total Yield Equity Fund Q-acc

## Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > North America

### Fund description

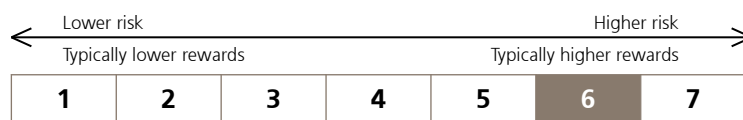
- This actively managed equity fund invests in selected US companies that are expected to deliver above market average total yields. Total Yield is the sum of yields from dividend distributions and from company profits returned to shareholders via share buybacks.
- Focus on quality factors with the aim to exclude low quality stocks.

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](http://www.ubs.com/espanafondos).

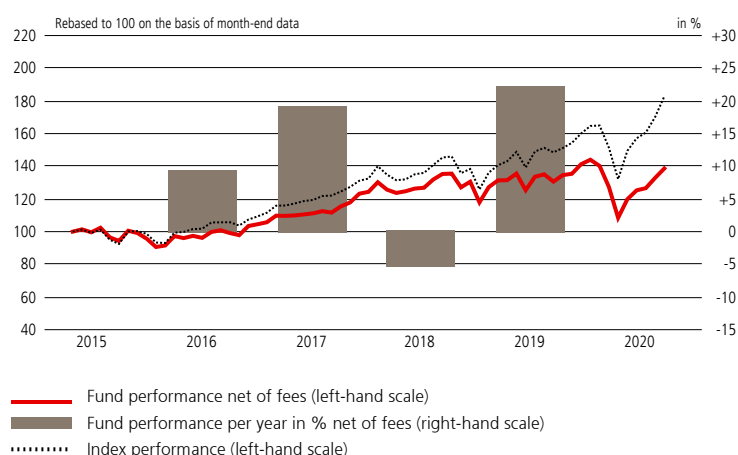
Name of fund	UBS (Lux) Equity SICAV - US Total Yield (USD)
Share class	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-acc
ISIN	LU1207007581
Bloomberg	UUTYUQA LX
Currency of fund / share class	USD/USD
Launch date	30.04.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI USA (net div. reinv.)
Indicative current total yield <sup>1</sup>	4.70%
Distribution	Reinvestment
Management fee p.a.	0.67%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges p.a.	0.91%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
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.



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

### Performance (basis USD, net of fees)<sup>1</sup>



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	6.16	24.18	43.63	7.49	7.51
Ref. Index <sup>2</sup>	23.06	49.72	92.35	14.40	13.98

The performance shown does not take account of any commissions, entry or exit charges.

<sup>1</sup> These figures refer to the past. 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 (USD, 31.08.2020)	138.66
Last 12 months (USD) – high	146.27
– low	92.47
Total fund assets (USD m)	447.20
Share class assets (USD m)	34.27

	3 years	5 years
Beta	1.00	0.99
Volatility <sup>1</sup>		
– Fund	18.30%	15.44%
– Benchmark	17.94%	15.09%
Sharpe ratio	0.31	0.36
Risk free rate	1.78%	1.36%

<sup>1</sup> Annualised standard deviation

### For more information

Phone: +34-917-457 000  
Internet: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos)  
Contact your client advisor

### Portfolio management representatives

Jeremy Raccio  
Masafumi Sasai  
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](http://www.ubs.com/espanafondos).

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## Sector exposure (%)

	Fund	Deviation from index
Information Technology	27.20	-1.9
Health Care	16.75	+3.0
Industrials	15.00	+7.1
Consumer Staples	12.80	+6.3
Consumer Discretionary	11.07	-1.2
Financials	8.04	-1.4
Communication Services	4.09	-6.9
Materials	3.04	+0.6
Real estate	1.00	-1.7
Utilities	0.99	-1.7
Others	0.02	-2.1

## 10 largest equity positions (%)

	Fund	Index
Adobe Inc	1.12	0.80
Mastercard Inc	1.09	1.03
Microsoft Corp	1.07	5.24
NVIDIA Corp	1.07	1.05
Agilent Technologies Inc	1.05	0.10
Apple Inc	1.05	7.26
Landstar System Inc	1.05	0.00
Expeditors International of Washington Inc	1.05	0.05
Texas Instruments Inc	1.04	0.43
Newmont Corp	1.04	0.17

## Benefits

Easy access to US stocks that offer high total yields which sums up yields from dividends and share buybacks. Investors can profit from a portfolio that seeks optimal diversification - low single stock weights and a broad sector allocation. Experienced investment team with a solid track record in running both US equity and equity yield strategies.

## Additional information

- The portfolio is well diversified with low single stock weights and broad sector allocation.
- UBS Total Yield Equity Funds have typical equity risk characteristics. Total yield must not be confused with total return.

## Risks

UBS Country & Regional 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. All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. 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 realised 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. Total yield must not be confused with total return.

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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