

Fact Sheet

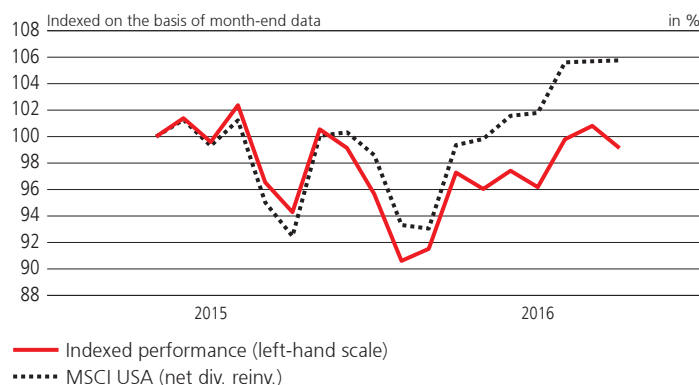
UBS US Total Yield Equity Fund

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.
- 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.

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



Name of fund	UBS (Lux) Equity SICAV – US Total Yield (USD)
Currency of fund	USD
Currency of share class	USD
Fund type	open-end
Accounting year end	31 May
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	1 466.16
Reference Index	MSCI USA (net div. reinv.)
EU savings tax	not affected at distribution, not affected at sale/redemption

Fund statistics

	3 years	5 years
Beta	0.96	n.a.
Volatility ¹		
– Fund	10.88%	n.a.
– Reference Index	10.78%	n.a.
Sharpe ratio	0.71	n.a.
Risk free rate	0.35%	n.a.

¹ Annualised standard deviation

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	5.13	n.a.	n.a.	n.a.	n.a.
Ref. Index ²	14.38	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 Reference Index in currency of share class (without costs)

Share class details

	Q-acc	Q-dist
Net asset value (USD, 30.09.2016)	99.13	91.75
Last 12 months (USD)	– high – low	101.69 85.74
Share class assets (USD m)	136.66	19.30
Management fee p.a.	0.67%	0.67%
Total expense ratio (TER) p.a.	0.85% ¹	n.a.

¹ as at 31.05.2015

	Q-acc	Q-dist
ISIN	LU1207007581	LU1240789625
Bloomberg	UUTYUQA LX	UBUTQDI LX
Launch date	30.04.2015	28.07.2015
Indicative current total yield	7.70% ¹	7.70% ¹
Distribution	Reinvestment	August
Last distribution 05.08.2016		USD 6.44

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 US Total Yield Equity Fund

Sector exposure (%)

	Fund	Deviation from index
Financials	22.8	+10.1
Information Technology	20.3	-1.2
Consumer Discretionary	19.8	+6.7
Industrials	14.1	+4.8
Consumer Staples	10.8	+1.1
Health care	9.7	-4.8
Materials	1.0	-2.0
Energy	1.0	-6.1
Cash	0.5	-2.7
Others	0.0	-6.0

Key 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.

10 largest equity positions (%)

	Fund	Index
QUALCOMM Inc	1.09	0.51
Accenture PLC	1.09	0.39
CBS Corp	1.06	0.12
LyondellBasell Industries NV	1.05	0.15
F5 Networks Inc	1.05	0.04
Assurant Inc	1.05	0.03
Time Warner Inc	1.04	0.32
Expeditors International of Washington Inc	1.04	0.05
Cadence Design Systems Inc	1.04	0.04
Franklin Resources Inc	1.03	0.07

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.

Performance in % (net of fees, basis USD)¹

Share class	2012	2013	2014	2015	2016 YTD ³	LTD ²	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q-acc	n.a.	n.a.	n.a.	n.a.	3.63	-0.87	5.13	n.a.	n.a.	n.a.	n.a.
Q-dist	n.a.	n.a.	n.a.	n.a.	3.62	-1.82	5.11	n.a.	n.a.	n.a.	n.a.
Ref. Index ⁴	n.a.	n.a.	n.a.	n.a.	7.27	5.76	14.38	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)

⁴ Reference Index in currency of share class (without costs)

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