

UBS Global Income Equity Fund Q-dist

Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > Global

Fund description

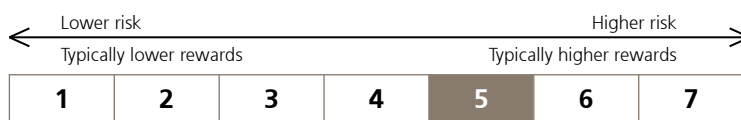
- This actively managed, defensive equity fund invests in companies from across the globe that offer a high dividend yield.
- The fund aims to generate additional income through call overwriting.
- The fund focuses on quality factors to exclude low quality stocks, including the company's ability to pay stable or growing dividends.
- Local currency risks are largely hedged versus USD.

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.

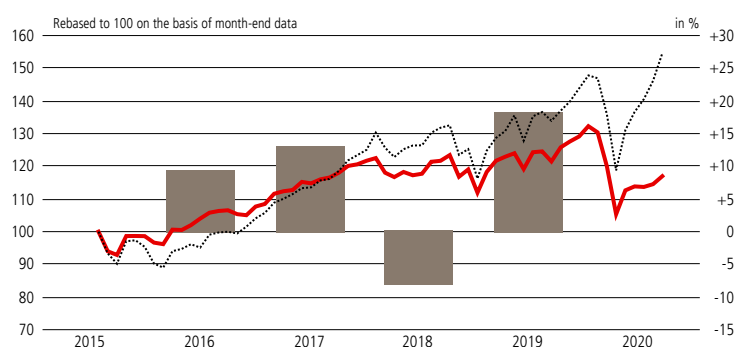
Name of fund	UBS (Lux) Equity SICAV - Global Income (USD)
Share class	UBS (Lux) Equity SICAV - Global Income (USD) Q-dist
ISIN	LU1240787504
Bloomberg	UBGLIQD LX
Currency of fund / share class	USD/USD
Launch date	30.07.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI All Country World (net div. reinv.) (hedged USD)
Indicative current dividend yield ¹	9.10%
Distribution	August
Last distribution 10.08.2020	USD 4.49
Management fee p.a.	0.86%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges p.a.	1.15%
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 USD, net of fees)¹



— Fund performance net of fees (left-hand scale)
— Fund performance per year in % net of fees (right-hand scale)
..... Index performance (left-hand scale)

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)	-3.71	0.34	24.45	0.11	4.47
Ref. Index ²	15.43	33.12	65.62	10.01	10.62

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
² Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (USD, 31.08.2020)	83.38
Last 12 months (USD) – high	103.94
– low	70.84
Total fund assets (USD m)	808.05
Share class assets (USD m)	19.87

	3 years	5 years
Beta	0.79	0.75
Volatility ¹		
– Fund	13.11%	10.94%
– Benchmark	15.86%	13.52%
Sharpe ratio	-0.14	0.24
Risk free rate	1.78%	1.36%

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.

UBS Global Income Equity Fund Q-dist

Sector exposure (%)

	Fund	Deviation from index
Information Technology	18.00	-3.7
Health Care	17.67	+5.4
Communication Services	13.79	+4.3
Consumer Staples	13.00	+5.2
Financials	8.15	-4.7
Consumer Discretionary	7.64	-5.2
Industrials	5.58	-3.9
Utilities	5.37	+2.4
Materials	4.56	-0.1
Real estate	4.09	+1.4
Energy	2.82	-0.3
Others	-0.67	-0.7

10 largest equity positions (%)

	Fund
NVIDIA Corp	2.74
Progressive Corp/The	2.65
Walmart Inc	2.60
Fastenal Co	2.56
Verizon Communications Inc	2.55
AT&T Inc	2.52
Rio Tinto PLC	2.50
Dominion Energy Inc	2.49
Sanofi	2.48
General Mills Inc	2.47

Market exposure (%)

	Fund	Deviation from index		Fund	Deviation from index
United States	50.69	-8.0	Switzerland	3.45	+0.7
Japan	11.69	+5.1	France	2.51	-0.4
China	7.79	+2.7	Denmark	2.19	+1.5
United Kingdom	5.81	+2.2	Netherlands	1.50	+0.4
Taiwan	4.43	+2.9	Others	9.94	-7.1

Benefits

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

Strong income component generated from dividends and call option premiums.

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

Investors can largely avoid the impact from fluctuations of the local investment currencies versus USD.

Additional information

- The strategy is based on a quantitative model.
- The distributing (-dist) share classes of this sub-fund intend to distribute capital (premiums from writing call options) as well as income (e.g. from dividends). See risk section below.

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.

UBS Global Income Equity Fund Q-dist

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.

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