

Fact Sheet

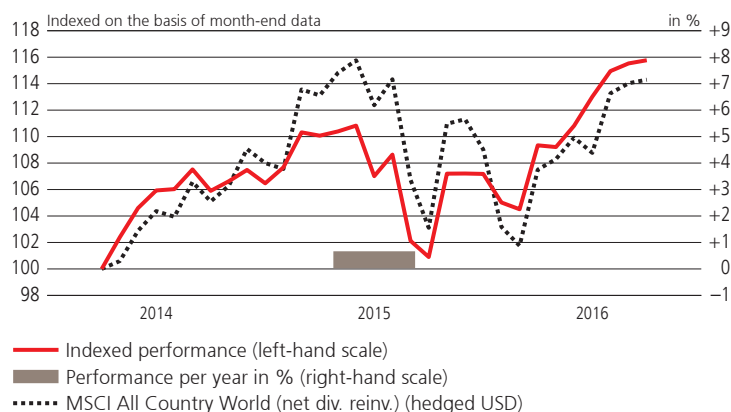
UBS Global Income Equity Fund

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.
- The strategy is based on a quantitative model.

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



Name of fund	UBS (Lux) Equity SICAV – Global Income (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)	847.79
Reference Index	MSCI All Country World (net div. reinv.) (hedged USD)
EU savings tax	not affected at distribution, not affected at sale/redemption

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	14.73	9.32	n.a.	4.56	n.a.
Ref. Index ²	10.86	8.76	n.a.	4.29	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)

Fund statistics

	3 years	5 years
Beta	n.a.	n.a.
Volatility ¹		
– Fund	n.a.	n.a.
– Reference Index	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk free rate	n.a.	n.a.

¹ Annualised standard deviation

Share class details

	Q-acc	Q-dist	Q-8%-mdist
Net asset value (USD, 30.09.2016)	117.76	99.89	99.22
Last 12 months (USD)			
– high	119.07	107.08	100.98
– low	102.17	92.65	90.82
Share class assets (USD m)	81.38	33.05	5.77
Management fee p.a.	0.86%	0.86%	0.86%
Total expense ratio (TER) p.a.	1.14% ¹	n.a.	n.a.

¹ as at 31.05.2015

	Q-acc	Q-dist	Q-8%-mdist
ISIN	LU1043174561	LU1240787504	LU1240787413
Bloomberg	UBSGIUQ LX	UBGLIQD LX	UBSGQ8D LX
Launch date	24.03.2014	30.07.2015	30.07.2015
Indicative current equity yield	8.60% ¹	8.60% ¹	8.60% ¹
Distribution	Reinvestment	August	monthly
Last distribution 05.08.2016		USD 6.83	USD 0.66

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.

How to contact UBS

Phone: +34-917-457 000
Internet: www.ubs.com/espanafondos
Contact your client advisor

Portfolio management representatives

Patrick Zimmermann
Ian Paczek
Urs Räbsamen

UBS Global Income Equity Fund

Sector exposure (%)

	Fund	Deviation from index
Financials	23.1	+6.2
Consumer Staples	15.7	+5.3
Health Care	12.8	+1.1
Information Technology	10.7	-5.1
Telecommunication Services	8.8	+5.1
Utilities	8.2	+4.9
Consumer Discretionary	7.4	-4.8
Industrials	5.4	-5.0
Energy	5.2	-1.6
Others	2.6	-5.9

Country exposure (%)

	Fund	Deviation from index
United States	44.9	-7.9
Japan	9.7	+1.8
United Kingdom	6.8	+0.5
Switzerland	6.4	+3.5
China	5.9	+2.9
Canada	4.4	+1.2
Taiwan	4.1	+2.8
Hong Kong	3.6	+2.5
Singapore	3.4	+3.0
Others	10.8	-10.3

10 largest equity positions (%)

	Fund		Fund
BP PLC	2.61	ABB Ltd	2.55
Japan Tobacco Inc	2.60	Verizon Communications Inc	2.52
Exxon Mobil Corp	2.59	HCP Inc	2.52
Bridgestone Corp	2.56	AT&T Inc	2.52
Procter & Gamble Co/The	2.55	Pfizer Inc	2.50

Key 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.

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.

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.	0.66	8.02	17.76	14.73	9.32	n.a.	n.a.	4.56
Q-dist	n.a.	n.a.	n.a.	n.a.	8.03	6.80	14.73	n.a.	n.a.	n.a.	n.a.
Q-8%-mdist	n.a.	n.a.	n.a.	n.a.	8.00	6.78	14.70	n.a.	n.a.	n.a.	n.a.
Ref. Index ⁴	n.a.	n.a.	n.a.	0.94	4.85	16.32	10.86	8.76	n.a.	n.a.	4.29

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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