

UBS European High Dividend Q-dist

Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > Europe

Fund description

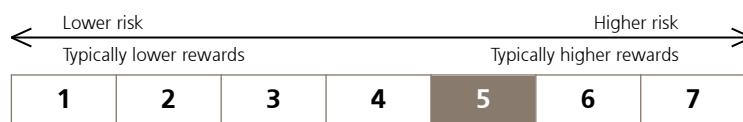
- This actively managed equity fund invests in European companies of all capitalizations that offer a high dividend yield.
- The fund focuses on quality factors in order to exclude low quality stocks, including the company's ability to pay stable or growing dividends.
- The portfolio offers high diversification with low single stock weightings and diversified 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.

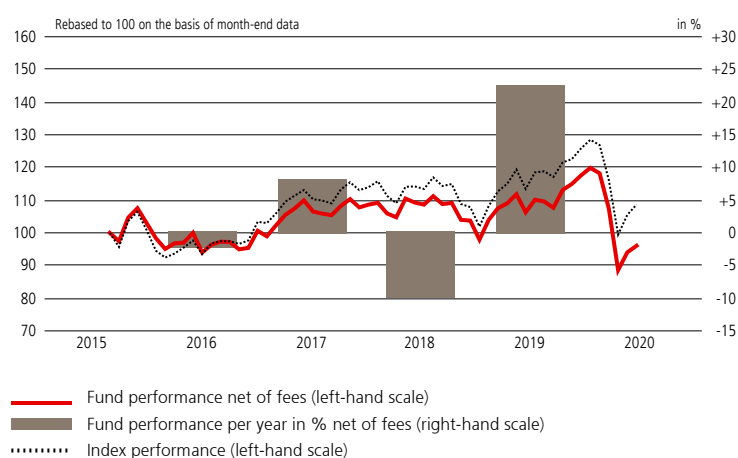
| | |
|--|--|
| Name of fund | UBS (Lux) Equity SICAV - European High Dividend (EUR) |
| Share class | UBS (Lux) Equity SICAV - European High Dividend (EUR) Q-dist |
| ISIN | LU1240784741 |
| Bloomberg | UEHDEQD LX |
| Currency of fund / share class | EUR/EUR |
| Launch date | 03.08.2015 |
| Issue/redemption | daily |
| Swing pricing | yes |
| Accounting year end | 31 May |
| Benchmark | MSCI Europe (net div. reinv.) |
| Indicative current dividend yield ¹ | 5.40% |
| Distribution | August |
| Last distribution 06.08.2019 | EUR 3.11 |
| 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 |

¹ This figure is indicative and gross of fund fees. The figure is net of withholding taxes paid by the fund. The final dividend yield can deviate significantly from the indicative current dividend 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



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) | -9.64 | -12.63 | -3.95 | -4.40 | -1.00 |
| Ref. Index ² | -4.24 | -3.93 | 11.27 | -1.33 | 2.71 |

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 (EUR, 29.05.2020) | 78.64 |
| Last 12 months (EUR) – high | 101.43 |
| – low | 63.09 |
| Total fund assets (EUR m) (29.05.2020) | 207.70 |
| Share class assets (EUR m) | 3.62 |

| | 3 years | 5 years |
|-------------------------|---------|---------|
| Beta | 1.06 | n.a. |
| Volatility ¹ | | |
| – Fund | 16.22% | n.a. |
| – Benchmark | 15.01% | n.a. |
| Sharpe ratio | -0.25 | n.a. |
| Risk free rate | -0.41% | 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.

UBS European High Dividend Q-dist

Market exposure (%)

| | Fund | Deviation from index |
|----------------|-------|----------------------|
| United Kingdom | 22.90 | -0.6 |
| Germany | 14.99 | +0.7 |
| France | 14.15 | -3.1 |
| Switzerland | 12.92 | -3.8 |
| Sweden | 7.11 | +2.5 |
| Spain | 7.04 | +3.1 |
| Finland | 5.73 | +4.0 |
| Norway | 5.04 | +4.1 |
| Netherlands | 3.02 | -4.0 |
| Others | 7.10 | -3.0 |

Sector exposure (%)

| | Fund | Deviation from index |
|------------------------|-------|----------------------|
| Consumer Staples | 16.07 | +0.8 |
| Financials | 13.90 | -0.9 |
| Materials | 12.05 | +4.7 |
| Health Care | 11.13 | -5.7 |
| Industrials | 11.10 | -2.2 |
| Utilities | 9.89 | +4.9 |
| Communication Services | 9.05 | +4.8 |
| Consumer Discretionary | 5.85 | -4.1 |
| Energy | 4.89 | +0.0 |
| Real estate | 4.00 | +2.7 |
| Information Technology | 2.07 | -5.1 |

10 largest equity positions (%)

| | Fund | Index |
|-----------------------|------|-------|
| Aena SME SA | 1.10 | 0.12 |
| UCB SA | 1.07 | 0.16 |
| Coloplast A/S | 1.06 | 0.26 |
| Schneider Electric SE | 1.06 | 0.71 |
| Iberdrola SA | 1.05 | 0.85 |

| | Fund | Index |
|----------------|------|-------|
| Mowi ASA | 1.04 | 0.11 |
| BASF SE | 1.04 | 0.64 |
| Investor AB | 1.04 | 0.31 |
| ICA Gruppen AB | 1.04 | 0.05 |
| Capgemini SE | 1.04 | 0.21 |

Benefits

Easy access to European stocks that offer high dividend yields. The focus on high quality stocks aims to exclude companies that do not pay sustainable dividends. Investors can profit from a portfolio that seeks optimal diversification - low single stock weights and broad country, currency and sector allocations. The fund draws on the knowledge of proven investment specialists based in Zurich.

Additional information

- The strategy is based on a quantitative model.
- UBS High Dividend Funds have typical equity risk characteristics and are designed for risk tolerant investors who are willing to bear the risk and volatility of equity investments

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 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.

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