

UBS German High Dividend Q-acc

Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > Europe

Fund description

- This actively managed equity fund invests in German companies.
- The focus is on companies with strong fundamentals that are expected to be able to pay high and sustainable dividends.
- The fund offers a diversified portfolio across capitalization levels and sectors.
- 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.

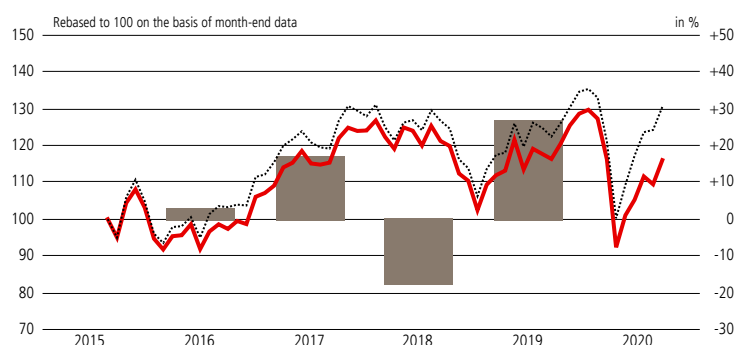
For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

Name of fund	UBS (Lux) Equity SICAV - German High Dividend (EUR)
Share class	UBS (Lux) Equity SICAV - German High Dividend (EUR) Q-acc
ISIN	LU1240785987
Bloomberg	UGHDQAC LX
Currency of fund / share class	EUR/EUR
Launch date	21.08.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	HDAX® (TR)
Indicative current dividend yield ¹	2.70%
Distribution	Reinvestment
Management fee p.a.	0.82%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges p.a.	1.09%
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.



Performance (basis EUR, 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 (EUR)	-0.28	0.59	16.06	0.20	3.02
Ref. Index ²	6.60	9.52	30.55	3.08	5.48

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, 31.08.2020)	118.39
Last 12 months (EUR) – high	138.23
– low	79.50
Total fund assets (EUR m)	48.70
Share class assets (EUR m)	3.69

	3 years	5 years
Beta	1.06	1.03
Volatility ¹		
– Fund	20.49%	18.37%
– Benchmark	18.95%	17.53%
Sharpe ratio	0.03	0.19
Risk free rate	-0.41%	-0.38%

¹ Annualised standard deviation

For more information

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 Contact your client advisor

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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 German High Dividend Q-acc

Sector exposure (%)

	Fund
Financials	24.7
Information Technology	16.4
Industrials	13.6
Health Care	9.7
Communication Services	9.6
Consumer Discretionary	7.4
Materials	6.4
Real estate	5.0
Utilities	4.0
Consumer Staples	1.5
Others	1.7

5 largest equity positions (%)

	Fund
Allianz SE	9.12
SAP SE	8.97
Deutsche Telekom AG	7.85
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6.14
Bayer AG	5.80

Benefits

Easy access to German 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 aims for a good diversification with regards to single stock weights and sector allocations. The fund draws on the knowledge of proven investment specialists based in Zurich.

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/am-glossary.

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