

Fact Sheet

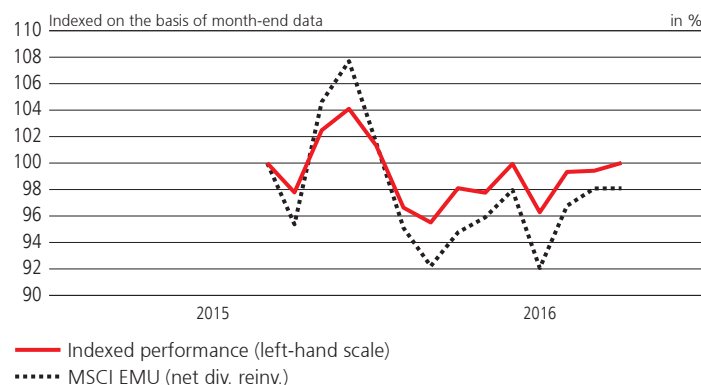
UBS Euro Countries Income Equity Fund

UBS Equity Funds > UBS Country & Regional Funds > Europe

Fund description

- This actively managed, defensive equity fund invests in companies from Euro countries 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.
- The strategy is based on a quantitative model.

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



Name of fund	UBS (Lux) Equity SICAV – Euro Countries Income (EUR)
Currency of fund	EUR
Currency of share class	EUR
Fund type	open-end
Accounting year end	31 May
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (EUR m)	231.34
Reference Index	MSCI EMU (net div. reinv.)
EU savings tax	not affected at distribution, not affected at sale/redemption

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

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	2.29	n.a.	n.a.	n.a.	n.a.
Ref. Index ²	2.86	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 (EUR, 30.09.2016)	93.50	87.41
Last 12 months (EUR)	– high 82.78	97.32 82.79
Share class assets (EUR m)	22.10	9.53
Management fee p.a.	0.78%	0.78%
Total expense ratio (TER) p.a.	n.a.	n.a.

	Q-acc	Q-dist
ISIN	LU1240784071	LU1240784154
Bloomberg	UECIEQA LX	UECIEQD LX
Launch date	13.08.2015	13.08.2015
Indicative current equity yield	10.80% ¹	10.80% ¹
Distribution	Reinvestment	August
Last distribution 05.08.2016		EUR 5.95

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 Euro Countries Income Equity Fund

Sector exposure (%)

	Fund	Deviation from index
Financials	24.8	+7.7
Consumer Discretionary	14.9	+1.0
Industrials	14.1	-1.0
Consumer Staples	13.8	+1.4
Utilities	10.7	+5.3
Telecommunication Services	9.9	+5.2
Materials	3.4	-5.2
Health Care	3.3	-4.5
Information Technology	2.7	-5.2
Others	2.5	-4.8

Country exposure (%)

	Fund	Deviation from index
France	32.2	0.0
Germany	24.1	-5.7
Spain	11.9	+1.8
Italy	8.7	+2.4
Finland	8.3	+5.0
Netherlands	6.4	-4.7
Belgium	5.2	+0.6
Luxembourg	2.0	+2.0
Austria	0.7	0.0
Others	0.5	-1.5

10 largest equity positions (%)

	Fund	Index		Fund	Index
Deutsche Telekom AG	2.56	1.45	Vinci SA	2.49	1.04
Snam SpA	2.54	0.36	Unibail-Rodamco SE	2.49	0.72
Allianz SE	2.54	1.82	Unilever NV	2.47	2.02
L'Oreal SA	2.52	1.28	Danone SA	2.46	1.18
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2.50	0.81	Sampo Oyj	2.45	0.53

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.

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 EUR)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.	-1.29	-6.50	2.29	n.a.	n.a.	n.a.	n.a.
Q-dist	n.a.	n.a.	n.a.	n.a.	-1.29	-6.51	2.28	n.a.	n.a.	n.a.	n.a.
Ref. Index ⁴	n.a.	n.a.	n.a.	n.a.	-3.38	-8.27	2.86	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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