

Fact Sheet

UBS Emerging Markets High Dividend

UBS Emerging Market Funds > Equities

Fund description

- This actively managed equity fund invests globally in emerging markets companies that deliver high and sustainable dividends.
- The fund seeks for high quality companies that are able to maintain high and sustainable dividend payments and offer strong fundamentals.
- The fund offers a diversified portfolio of stocks as well as broad country, currency and sector allocations.
- This fund has typical emerging markets equity risk characteristics and is designed for risk tolerant investors who are willing to bear the risk and volatility of emerging markets equity investments.
- The exchange rate risk between USD and CHF is largely hedged.

Name of fund	UBS (Lux) Equity SICAV – Emerging Markets High Dividend (USD)
Currency of fund	USD
Currency of share class	CHF
Fund type	open-end
Accounting year end	31 May
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	290.94
Reference Index	No representative reference index is available
EU savings tax	not affected at distribution, not affected at sale/redemption

Fund statistics

	3 years	5 years
Volatility ¹		
– Fund	14.91%	15.61%
Sharpe ratio	-0.45	-0.09
Risk free rate	-0.54%	-0.32%
Maximum drawdown	-35.79%	-35.79%

¹ Annualised standard deviation

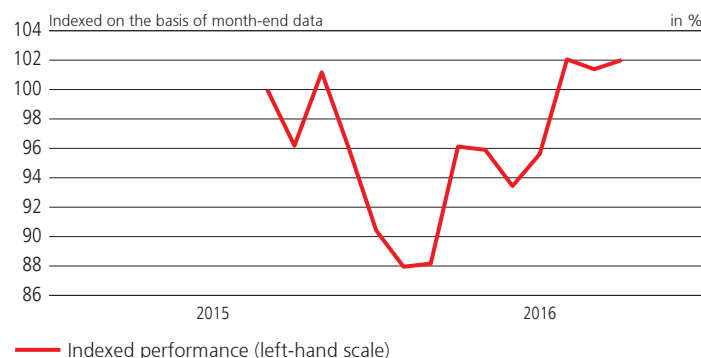
How to contact UBS

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

Portfolio management representatives

Urs Antonioli
Projit Chatterjee

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



in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (CHF)	6.05	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

Share class details

(CHF hedged)	Q-acc	Q-dist
Net asset value (CHF, 30.09.2016)	100.45	99.36
Last 12 months (CHF)	103.10	102.61
– high	79.91	79.91
– low	79.91	79.91
Share class assets (CHF m)	16.66	13.48
Management fee p.a.	0.96%	0.96%
Total expense ratio (TER) p.a.	1.32% ¹	1.32% ¹

¹ as at 31.05.2016

(CHF hedged)	Q-acc	Q-dist
ISIN	LU1240782026	LU1240782372
Bloomberg	UEMCHQA LX	UEMCHQD LX
Launch date	28.08.2015	28.08.2015
Indicative current dividend yield	4.12% ¹	4.12% ¹
Distribution	Reinvestment	August
Last distribution 05.08.2016		CHF 1.08

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.

UBS Emerging Markets High Dividend

Country exposure (%)

	Fund
Taiwan	17.9
China	11.2
Thailand	10.2
Hong Kong	9.0
Russia	8.7
India	6.9
Brazil	5.7
South Africa	5.0
Singapore	4.1
Others	21.3

Sector exposure (%)

	Fund
Financials	30.0
Information Technology	22.7
Telecommunication Services	11.1
Energy	7.3
Materials	6.6
Utilities	5.7
Consumer Staples	5.6
Consumer Discretionary	4.9
Industrials	3.7
Real estate	0.9
Others	1.4

10 largest equity positions (%)

	Fund		Fund
Lukoil PJSC	2.45	Advanced Semiconductor Engineering Inc	2.24
Taiwan Semiconductor Manufacturing Co Ltd	2.32	United Overseas Bank Ltd	2.15
MMC Norilsk Nickel PJSC	2.29	ICICI Bank Ltd	2.14
Largan Precision Co Ltd	2.27	China Merchants Port Holdings Co Ltd	2.10
China Mobile Limited	2.25	Sberbank of Russia PJSC	2.08

Key benefits

- Easy access to emerging markets stocks from across the globe that offer high and sustainable dividend yields.
- Investment decisions are based on a disciplined investment philosophy and fundamental research.
- The fund draws on the knowledge of proven investment specialists, some of whom have many years' experience in emerging markets.
- Investors benefit from a global investment platform of UBS Asset Management.

Risks

UBS Emerging Market 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. Investors should also be aware of the political and social challenges that emerging markets face. 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).

Performance in % (net of fees, basis CHF)¹

Share class (CHF hedged)	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.	12.81	0.45	6.05	n.a.	n.a.	n.a.	n.a.
Q-dist	n.a.	n.a.	n.a.	n.a.	12.82	0.45	6.05	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)

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