

UBS Emerging Markets High Dividend (CHF hedged) Q-dist

Fund Fact Sheet

UBS Emerging Market Funds > Equities

Fund description

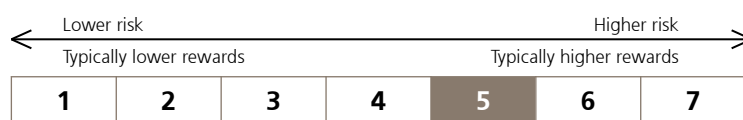
- This actively managed equity fund invests globally in emerging markets companies that deliver high and sustainable dividends.
- The fund seeks for high quality companies that are able to maintain high and sustainable dividend payments and offer strong fundamentals.
- The fund offers a diversified portfolio of stocks as well as broad country, currency and sector allocations.

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.

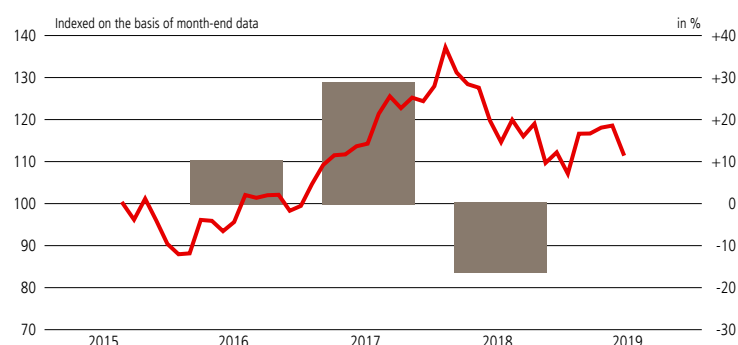
Name of fund	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD)
Share class	UBS (Lux) Equity SICAV - Emerging Markets High Dividend (USD) (CHF hedged) Q-dist
ISIN	LU1240782372
Bloomberg	UEMCHQD LX
Currency of fund / share class	USD/CHF
Launch date	28.08.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Reference Index	No representative reference index is available
Indicative current dividend yield ¹	3.44%
Distribution	August
Last distribution 06.08.2018	CHF 3.02
Management fee p.a.	0.96%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges	1.27%
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 CHF, net of fees)¹



Indexed fund performance net of fees (left-hand scale)

Fund performance per year in % net of fees (right-hand scale)

Past performance is not a reliable indicator of future results.

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (CHF)	-6.59	-1.57	19.71	-0.79	6.18

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

Fund statistics

Net asset value (CHF, 31.05.2019)	103.75
Last 12 months (CHF) – high	117.04
– low	99.36
Total fund assets (CHF m)	203.63
Share class assets (CHF m)	7.31

	3 years	5 years
Volatility ¹		
– Fund	13.65%	n.a.
Sharpe ratio	0.51	n.a.
Risk free rate	-0.81%	n.a.
Maximum drawdown	-21.90%	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 Emerging Markets High Dividend (CHF hedged) Q-dist

Country exposure (%)

	Fund
China	14.0
Taiwan	13.9
Hong Kong	11.5
Russia	9.4
Republic of Korea	9.2
Brazil	8.8
Mexico	6.4
Singapore	5.2
India	4.3
Others	17.5

Sector exposure (%)

	Fund
Financials	35.3
Information Technology	12.4
Materials	10.9
Energy	10.0
Communication Services	9.4
Consumer Staples	7.3
Real estate	3.5
Industrials	3.0
Utilities	2.3
Consumer Discretionary	1.7
Health Care	1.0
Others	3.3

10 largest equity positions (%)

	Fund		Fund
LUKOIL PJSC	4.12	Itausa - Investimentos Itau SA	2.88
Taiwan Semiconductor Manufacturing Co Ltd	3.52	Samsung Electronics Co Ltd	2.86
Sberbank of Russia PJSC	3.34	Novatek Microelectronics Corp	2.76
Grupo Financiero Banorte SAB de CV	3.17	China Merchants Bank Co Ltd	2.76
Industrial & Commercial Bank of China Ltd	2.95	Bharat Petroleum Corp Ltd	2.39

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.

Additional information

- 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.

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).

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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