

# UBS US Income Equity Fund Q-dist

## Fund Fact Sheet

UBS Equity Funds &gt; UBS Country &amp; Regional Funds &gt; North America

### Fund description

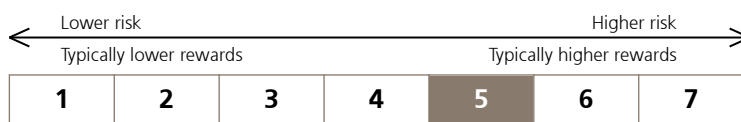
- This actively managed, defensive equity fund invests in companies from the US that are expected to offer a high yield from share buybacks and dividends.
- The fund focuses on quality factors to exclude low quality stocks, including the company's ability to pay stable or growing dividends.
- The fund aims to generate additional income through call overwriting.

**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](http://www.ubs.com/espanafondos).

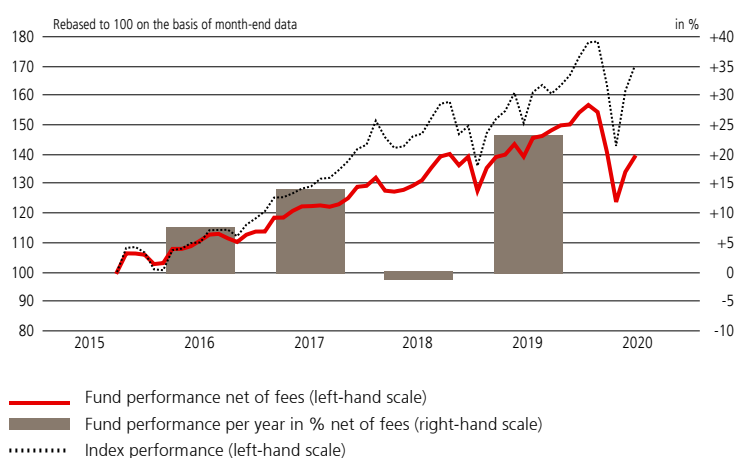
Name of fund	<b>UBS (Lux) Equity SICAV - US Income (USD)</b>
Share class	UBS (Lux) Equity SICAV - US Income (USD) Q-dist
ISIN	LU1240788817
Bloomberg	UBUIUQD LX
Currency of fund / share class	USD/USD
Launch date	17.09.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI USA (net. div. reinv.)
Indicative current equity yield <sup>1</sup>	12.00%
Distribution	August
Last distribution 06.08.2019	USD 8.95
Management fee p.a.	0.78%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges p.a.	1.05%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

<sup>1</sup> 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.



A category 1 rating should not be construed as indicating that the investment is free of any risk.

### Performance (basis USD, net of fees)<sup>1</sup>



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 (USD)	-0.11	13.71	27.84	4.38	6.33
Ref. Index <sup>2</sup>	12.79	32.35	54.68	9.79	11.52

The performance shown does not take account of any commissions, entry or exit charges.

<sup>1</sup> These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management

<sup>2</sup> Reference Index in currency of share class (without costs)

### Fund statistics

Net asset value (USD, 29.05.2020)	103.26
Last 12 months (USD) – high	119.21
– low	78.86
Total fund assets (USD m) (29.05.2020)	660.03
Share class assets (USD m)	26.76

	3 years	5 years
Beta	0.75	n.a.
Volatility <sup>1</sup>		
– Fund	13.78%	n.a.
– Benchmark	17.34%	n.a.
Sharpe ratio	0.16	n.a.
Risk free rate	1.86%	n.a.

<sup>1</sup> Annualised standard deviation

### For more information

Phone: +34-917-457 000

Internet: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos)

Contact your client advisor

### Portfolio management representatives

Jeremy Raccio

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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](http://www.ubs.com/espanafondos).

# UBS US Income Equity Fund Q-dist

## Sector exposure (%)

	Fund	Deviation from index
Information Technology	23.45	-2.9
Health Care	19.42	+4.4
Consumer Staples	16.76	+9.9
Financials	10.19	-0.2
Consumer Discretionary	10.06	-0.9
Industrials	7.26	-0.8
Real estate	4.50	+1.5
Utilities	4.39	+1.2
Communication Services	3.38	-7.5
Materials	2.62	+0.1
Others	-2.03	-4.9

## 10 largest equity positions (%)

	Fund	Index
Visa Inc	3.21	1.25
Accenture PLC	3.15	0.48
Intercontinental Exchange Inc	3.01	0.20
Apple Inc	2.92	5.29
Johnson & Johnson	2.86	1.47

## Benefits

Easy access to a high quality, defensive US equity portfolio which aims to provide some downside cushion during market corrections.

Strong income component generated from share buybacks, dividends and call option premiums.

Investors can profit from a portfolio that seeks optimal diversification - low single stock weights and broad sector allocations.

Experienced investment team with a solid track record in running both US equity and equity yield strategies.

## Additional information

- The strategy is based on a quantitative model.
- The distributing (-dist) share classes of this sub-fund intend to distribute capital (premiums from writing call options and the share buyback yield) as well as income (e.g. from dividends). See risk section below.

## Market exposure (%)

	Fund	Deviation from index
United States	99.07	-0.9
Guernsey	0.93	+0.9

	Fund	Index
Merck & Co Inc	2.85	0.77
Walmart Inc	2.83	0.66
Evergy Inc	2.77	0.05
Hormel Foods Corp	2.75	0.05
Honeywell International Inc	2.70	0.39

## 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.

# UBS US Income Equity Fund Q-dist

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](http://www.ubs.com/glossary).

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