

UBS Global Enhanced Income Sustainable Equity Fund GBP Class C accumulation Shares Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > Global

Fund description

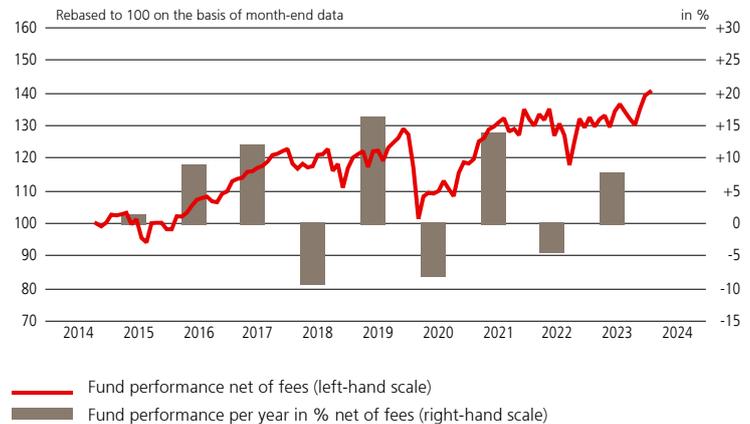
- The UBS Global Enhanced Equity Income Sustainable Fund (the Fund) aims to generate at least 110% of the income of the MSCI ACWI Index (GBP-hedged) before the deduction of charges in any 12 month period through investment in the UBS (Lux) Equity SICAV – Global Income Sustainable (USD), a sub-fund of the UBS (Lux) Equity SICAV.
- The Fund invests at least 85% of its assets in the UBS (Lux) Equity SICAV – Global Income Sustainable (USD) (the "Master Fund"), a subfund of the UBS (Lux) Equity SICAV.

Name of fund	UBS Global Enhanced Equity Income Sustainable Fund
Share class	UBS Global Enhanced Equity Income Sustainable Fund Class C accumulation Shares
ISIN	GB00BLORSN63
Bloomberg	UGEEICA LN
Currency of fund / share class	GBP/GBP
Launch date	20.11.2014
Dilution Levy in Favour of the Fund in/out	none / none
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Indicative current equity yield ¹	10.26%
Distribution	Reinvestment
Management fee p.a.	0.60%
Flat fee p.a.	none%
Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details.	
Name of the Management Company	UBS Asset Management Funds Ltd., London
Fund domicile	United Kingdom
Overall Morningstar Rating	★
Morningstar Sustainability rating ²	

¹ This figure is indicative and gross of fund fees. The figure is net of withholding taxes paid by the fund. The final distribution yield can deviate significantly from the indicative current equity yield. A detailed description of this figure is available on www.ubs.com/funds. UBS has the discretion to cap distributions at a certain level to avoid excessive distributions in certain market environments. This has no effect on the total return for investors.

² As of 31.10.2023

Performance (basis GBP, net of fees)¹



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 (GBP)	5.89	18.57	20.01	5.84	3.72

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

in %	Q4 2022 to Q4 2023	Q4 2021 to Q4 2022	Q4 2020 to Q4 2021	Q4 2019 to Q4 2020	Q4 2018 to Q4 2019
Fund (GBP)	7.60	-4.17	13.71	-7.98	16.29

¹ These figures refer to the past. **If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations.** Source for all data and chart (if not indicated otherwise): UBS Asset Management.

Name changed on 07.01.2022: from UBS Global Enhanced Equity Income Fund to UBS Global Enhanced Equity Income Sustainable Fund.

Fund statistics

Net asset value (GBP, 31.01.2024)	0.70
Last 12 months (GBP) – high	0.70
– low	0.63
Total fund assets (GBP m)	61.38
Share class assets (GBP m)	3.68

	3 years	5 years
Volatility ¹		
– Fund	10.85%	12.77%
Sharpe ratio	0.33	0.17
Risk free rate	2.25%	1.56%

¹ Annualised standard deviation

For more information

Phone: 0800 358 3012 (Private Investor)
Phone: 0800 587 2111 or contact your client advisor (Institutional Investor)
Calls to these numbers may be recorded
Internet: www.ubs.com

Portfolio management representatives

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UBS Global Enhanced Income Sustainable Equity Fund GBP Class C accumulation Shares

Sector exposure (%)

Sector	% of Fund
Information Technology	18.05
Financials	17.94
Health Care	13.03
Energy	9.29
Communication Services	8.07
Consumer Discretionary	7.28
Industrials	6.65
Consumer Staples	6.38
Real Estate	5.27
Materials	4.60
Other sectors	2.80

Market exposure (%)

Country	% of Fund
United States	54.52
Japan	10.68
Italy	6.31
China	5.61
Taiwan	4.70
France	4.63

Benefits

Investors can expect a high income generated from two sources, dividends and call option premia
 Focus on quality criteria in stock ranking to strive for dividend sustainability and lower volatility
 While investors can expect to forgo some upside in rising markets the aim of the portfolio is to provide some downside cushion during market corrections
 An experienced and stable portfolio management team has managed the fund since inception
 ESG is integrated in the portfolio as a quality variable in our model.

10 largest equity positions (%)

Company	% of Fund
Intl Business Machines	2.77
Verizon Communications	2.77
Agricultural Bank Of China A	2.63
Mediatek	2.55
Paychex	2.54
Abbvie	2.53
Cisco Systems	2.46
DOW	2.43
Coca Cola	2.43
Oneok	2.40

Country	% of Fund
Switzerland	3.92
Germany	1.49
Brazil	1.46
Spain	1.39
Other countries	4.64

Risks

Equity risk: Equities (also known as shares) can lose value rapidly and typically involve higher risks than bonds.
 Counterparty risk: counterparties on trades may default or not comply with contractual obligations resulting in loss.
 Exchange rate risk: the value of investments may be impacted by changes in the exchange rates of currencies.
 Derivatives risk: derivatives can be highly sensitive to changes in the value of the asset on which they are based which can increase the size of losses and gains.
 Liquidity risk: securities may become more difficult to sell or sell at a desired price during difficult market conditions.
 Emerging market risk: investments in emerging markets can be at greater risk of loss than in developed markets.
 The pricing of shares in the Fund is contingent upon the pricing of shares in the Master being done accurately and in a timely manner.
 The issue and redemption of shares in the Fund is contingent on dealing requests in the Master being accepted.

Important information

Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and are not guaranteed. Investors may not get back the amount originally invested. Changes in rates of exchange may cause the value of this investment to fluctuate. The Sustainability Exclusion Policy of the Investment Manager outlines the exclusions applicable to the investment universe of the Funds: <https://www.ubs.com/global/en/asset-management/investment-capabilities/sustainability.html>. In addition, the controversial weapons exclusion applies to all UK domiciled funds. The information contained in this document should not be considered a recommendation to purchase or sell any particular security and the opinions expressed are those of UBS Asset Management and are subject to change without notice. This document is a marketing communication. Any market or investment views expressed are not intended to be investment research. The document has not been prepared in line with the Financial Conduct Authority requirements designed to promote the independence of investment research and is not subject to any prohibition on dealing ahead of the dissemination of investment research. 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. If you are in any doubt on the features of this product, or its appropriateness for your needs, please seek financial advice. Private Investors: For any complaints, please contact InformationServices@ntrs.com. Institutional Investors: Please raise any complaints directly with your UBS contact, Client Relationship Manager or Client Advisor.

Glossary of key terms

Benchmark

Index against which an investment fund's performance is measured. Also called a reference index.

Beta

A measure of risk which indicates the sensitivity of an investment, such as an investment fund, to fluctuations in the market, as represented by the relevant benchmark. For example, a beta of 1.2 tells us that the value of an investment fund can be expected to change by 12% if the market is forecast to move by 10%. The relation is based on historical data and is only an approximation. However, the closer the correlation between the benchmark and the investment fund, the better this approximation.

Correlation

A measure of the degree to which the price trends of various investment categories or instruments move in the same direction. The correlation quantifies the strength of the relationship as a figure between -1 and $+1$. The closer the coefficient is to 1 , the stronger the correlation. If the coefficient is -1 , the investments and the benchmark move in opposite directions. If the value is 0 , there is no correlation.

Duration

The duration represents the length of time for which capital is "tied up" in a bond investment. In contrast to residual maturity calculations, the concept of duration takes account of the time structure of returning cash flows (such as coupon repayments). The average duration of the portfolio is derived from the weighted average duration of the individual securities. The "modified duration" is derived from the

duration and provides a measure of the risk with which the sensitivity of bonds or bond portfolios to interest-rate changes can be estimated. A 1% increase (decrease) in the interest level accordingly produces a percentage fall (rise) in the price in proportion to the modified duration. For example: the modified duration of a bond fund is 4.5, the theoretical yield to maturity is 5.3%. If the theoretical yield to maturity drops in the example by 1% to 4.3% due to the decline in interest rates, the fund price increases by around 4.5%. For bond and asset allocation funds, the duration is given for all fixed-income instruments.

Investment grade

Term used to denote securities with ratings of between BBB and AAA, indicating that their credit quality is satisfactory or good.

Sharpe ratio

The Sharpe ratio expresses how much higher (or lower) a return an investor can expect compared to the risk-free rate of interest (e.g. interest rates on savings accounts) per unit of risk (volatility). The risk-free rate of interest varies from currency to currency.

Tracking error

Measure of the deviation of the return of a fund compared to the return of a benchmark over a fixed period of time. Expressed as a percentage. The more passively the investment fund is managed, the smaller the tracking error.

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www.ubs.com/am-glossary

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