

UBS (Lux) Equity SICAV – Global Income Sustainable (USD) I-A1-8%-mdist

Portrait

- This actively managed, defensive equity fund invests in companies from across the globe 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.
- Local currency risks are largely hedged versus USD.
- The strategy is based on a quantitative model.
- This sub-fund promotes environmental and social characteristics and falls under Article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.
- 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.

Securities no.	34,336,640
ISIN	LU1511577857
Reuters symbol	–
Bloomberg Ticker	UBSIA18 LX
Currency of account	USD
Issue/redemption	daily
Management fee p.a.	0.460%
Flat fee	0.580%
Swing pricing	yes
Benchmark	MSCI All Country World (net div. reinv.) (hedged USD)

Current data

Net asset value 31.3.2023	USD	79.36
– high last 12 months	USD	86.59
– low last 12 months	USD	72.82
Assets of the unit class in m	USD	23.99
Fund assets in m	USD	441.15

Key risk figures (annualised)

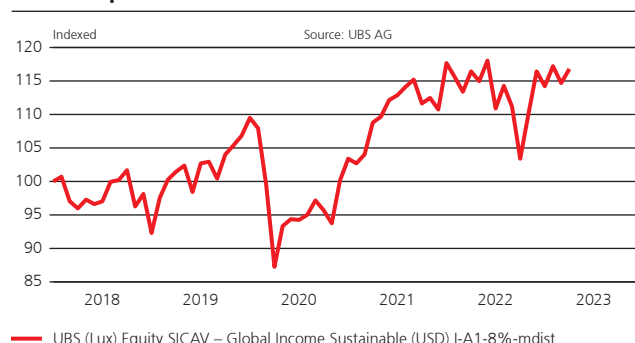
	2 years	3 years
Tracking error	8.08%	8.09%
Beta	0.65	0.63
Correlation	0.87	0.89
Total risk	11.99%	11.54%
Sharpe ratio	0.17	0.79
Risk-free rate (5 years) = 1.53%		

The statistical ratios were calculated on the basis of logarithmic returns.

Performance (in %)

	Portfolio	Benchmark
04.2022	–1.26	–6.43
05.2022	2.67	–0.21
06.2022	–6.06	–7.32
07.2022	3.04	7.09
08.2022	–2.71	–2.89
09.2022	–7.00	–8.30
10.2022	6.43	6.10
11.2022	5.81	6.42
12.2022	–1.90	–4.72
01.2023	2.62	6.60
02.2023	–2.14	–1.85
03.2023	1.83	2.52
2023 YTD	2.26	7.28
2022	–2.94	–15.48
2021	13.81	20.91
2020	–5.57	14.95
2019	18.62	27.15
2018	–7.70	–7.03
Ø p.a. 2 years	3.62	1.78
Ø p.a. 3 years	10.21	16.19
since end of fund launch month		
08.2017	22.08	60.39

Indexed performance



Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

Market exposure (in %)

	Portfolio
United States	52.73
Japan	7.38
France	6.82
China	5.94
Switzerland	5.85
United Kingdom	5.23
Taiwan	4.61
Germany	2.89
Singapore	1.77
Hong Kong	1.70
Others	5.08
Total	100.00

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Sectors (in %)

	Portfolio
Banks & credit institutions	9.52
Financial & inv. comp.	3.16
Real estate	4.14
Computer hardware & network eq. prov.	6.18
Petroleum	7.06
Food & soft drinks	11.16
Tobacco & alcohol	0.53
Forestry, paper & pulp products	0.80
Rubber & tyres	0.84
Chemicals	0.53
Pharmaceuticals, cosm. & med. prod.	9.95
Others	46.13
Total	100.00

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