

UBS Global Income Equity Fund (GBP hedged) I-A1-UKdist

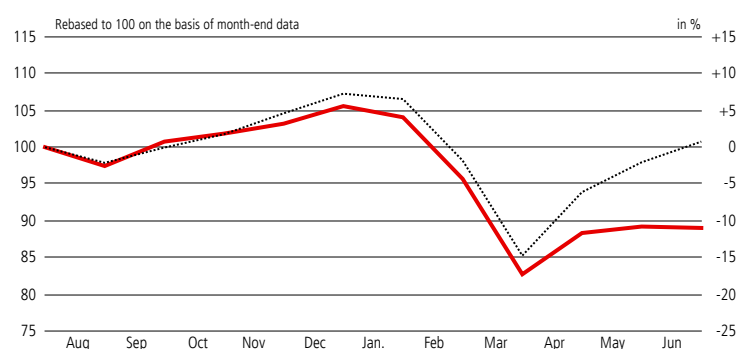
Fund Fact Sheet

Equity > Global > Core

Fund description

- 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 GBP.
- The strategy is based on a quantitative model.

Performance (basis GBP, net of fees)¹



— Fund performance net of fees (left-hand scale)

..... Benchmark (left-hand scale)

Past performance is not a reliable indicator of future results.

Name of fund	UBS (Lux) Equity SICAV - Global Income (USD)
Share class	UBS (Lux) Equity SICAV - Global Income (USD) (GBP hedged) I-A1-UKdist
ISIN	LU1966677178
Securities no.	46 925 909
Bloomberg	UBGIIA1 LX
Currency of fund / share class	USD/GBP
Launch date	29.07.2019
Ongoing charges p.a.	0.80%
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI All Country World (net div. reinv.) (hedged GBP)
Distribution	June
Last distribution 18.06.2020	GBP 2.43
Management fee p.a.	0.62%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

Fund Statistics

Net asset value (GBP, 30.06.2020)	85.56
Last 12 months (GBP) – high	106.05
– low	71.56
Total fund assets (GBP m)	616.52
Share class assets (GBP m)	7.24

in %	2017	2018	2019	2020 YTD ²	Jun. 2020	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Portfolio (GBP)	n.a.	n.a.	n.a.	-15.69	-0.21	-11.99	n.a.	n.a.
Benchmark ⁴	n.a.	n.a.	n.a.	-6.08	2.86	-0.42	n.a.	n.a.

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

² YTD: year-to-date (since beginning of the year)

³ LTD: launch-to-date

⁴ Reference Index in currency of share class (without costs)

in %	01.2020	02.2020	03.2020	04.2020	05.2020	06.2020
Portfolio (GBP)	-1.45	-8.05	-13.55	6.77	1.00	-0.21
Benchmark	-0.68	-7.86	-13.16	10.12	4.32	2.86

Key Figures

	2 years	3 years	5 years
Beta	n.a.	n.a.	n.a.
Correlation	n.a.	n.a.	n.a.
Volatility ¹			
– Portfolio	n.a.	n.a.	n.a.
– Benchmark	18.72%	15.73%	13.87%
Tracking error (ex post)	n.a.	n.a.	n.a.
Information ratio	n.a.	n.a.	n.a.
Sharpe ratio	n.a.	n.a.	n.a.
Risk free rate	n.a.	n.a.	n.a.
R2	n.a.	n.a.	n.a.

¹ Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899

Internet: www.ubs.com/funds

Contact your client advisor

Portfolio management representatives

Patrick Zimmermann

Ian Paczek

Urs Räbsamen

UBS Global Income Equity Fund (GBP hedged) I-A1-UKdist

Sector exposure (%)

	Portfolio
Health Care	17.9
Information Technology	15.6
Communication Services	14.5
Consumer Staples	13.2
Financials	9.0
Consumer Discretionary	6.6
Industrials	6.1
Utilities	5.7
Materials	5.0
Real estate	3.7
Energy	3.0
Others	-0.3

10 largest equity positions (%)

	Portfolio
Paychex Inc	2.57
Rio Tinto PLC	2.56
Gilead Sciences Inc	2.54
General Mills Inc	2.51
Walmart Inc	2.51

Benefits

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

Strong income component generated from dividends and call option premiums.

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

Investors can largely avoid the impact from fluctuations of the local investment currencies versus USD.

Market exposure (%)

	Portfolio
United States	49.8
Japan	12.0
China	7.7
United Kingdom	6.8
Taiwan	4.7
Switzerland	3.8
France	2.5
Hong Kong	1.9
Macau	1.6
Others	9.2

	Portfolio
Softbank Corp	2.48
Progressive Corp/The	2.48
Verizon Communications Inc	2.48
NTT DOCOMO Inc	2.47
Hormel Foods Corp	2.47

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.

All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. Please consult your client advisor for more information on the investment risks of this product.

UBS Global Income Equity Fund (GBP hedged) I-A1-UKdist

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.

For marketing and information purposes by UBS. For professional clients / qualified investors only. UBS funds under Luxembourg law. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. Before investing in a product please read the latest prospectus carefully and thoroughly. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. 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. Commissions and costs have a negative impact on performance. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS AG. Source for all data and charts (if not indicated otherwise): UBS Asset Management. The benchmark is the intellectual property of the index provider. The Share Class is not sponsored or endorsed by the index provider. Please refer to the Fund's prospectus for full disclaimer. This document contains statements that constitute "forward-looking statements", including, but not limited to, statements relating to our future business development. While these forward-looking statements represent our judgments and future expectations concerning the development of our business, a number of risks, uncertainties and other important factors could cause actual developments and results to differ materially from our expectations. **Switzerland:** Representative in Switzerland for UBS funds established under foreign law: UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. Paying agent: UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich. Prospectuses, key information document, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management Switzerland AG, c/o UBS AG, Bahnhofstrasse 45, 8001 Zürich, Switzerland or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. More explanations of financial terms can be found at ubs.com/glossary.

© UBS 2020. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.

16728581947771