

UBS Swiss Income Equity Fund Q


Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > Europe

Fund description

- This actively managed, diversified equity fund invests in Swiss equities that offer a high dividend yield
- The fund aims to generate additional income by selling call options on the stocks held in the fund. With this the fund aims to provide some downside cushion during market corrections and in return is expected to give up some upside during strongly rising equity markets

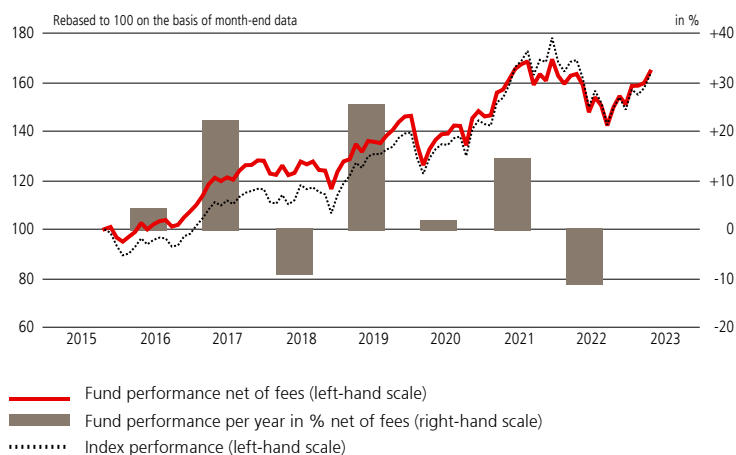
Please see additional important information on page 3.

Name of fund	UBS (CH) Equity Fund - Swiss Income (CHF)
Share class	UBS (CH) Equity Fund - Swiss Income (CHF) Q
ISIN	CH0199750289
Securities no.	19 975 028
Bloomberg	UBSWIQD SW
Currency of fund / share class	CHF/CHF
Launch date	02.11.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 October
Benchmark	SPI TR
Indicative current equity yield ¹	9.09%
Distribution	January
Last distribution 13.01.2023	CHF 8.62
Management fee p.a.	0.71%
Flat fee p.a.	0.89%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland
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 28.02.2023

Performance (basis CHF, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2019	2020	2021	2022	2023 YTD ²	Apr. 2023	5 years	Ø p.a. 5 years
Fund (CHF)	25.39	1.51	14.27	-10.92	8.92	2.93	30.40	5.45
Ref. Index ³	30.59	3.82	23.38	-16.48	9.74	3.62	43.21	7.45

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

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.

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

³ Reference Index in currency of share class (without costs)

Following the realignment of the UBS fund range, asset allocation for this fund was adjusted with effect from 09.12.2014. Performance prior to that date was achieved under the previous conditions. Name changed on 09.12.2014: from UBS (CH) Equity Fund - UBS 100 advanced P to UBS (CH) Equity Fund - Swiss Income (CHF) P

Fund statistics

Net asset value (CHF, 28.04.2023)	105.05
Last 12 months (CHF) – high	112.53
– low	96.16
Total fund assets (CHF m) (28.04.2023)	1 489.45
Share class assets (CHF m)	51.94

	3 years	5 years
Beta	0.89	0.91
Volatility ¹		
– Fund	12.35%	12.40%
– Benchmark	13.68%	13.27%
Sharpe ratio	0.63	0.48
Risk free rate	-0.34%	-0.50%

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

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UBS Swiss Income Equity Fund Q

Market exposure (%)

	Fund
Switzerland	99.66
Luxembourg	0.34
Others	0.00

Sector exposure (%)

	Fund
Financials	28.4
Health Care	26.4
Industrials	18.5
Consumer Goods	14.8
Basic Materials	6.1
Telecommunications	3.2
Consumer Services	1.5
Technology	1.2
Utilities	0.0
Oil and Gas	0.0

10 largest equity positions (%)

	Fund
Roche Holding AG	9.86
Nestle SA	9.80
Novartis AG	9.76
UBS Group AG	7.26
Zurich Insurance Group AG	7.15

	Fund
ABB Ltd	5.72
Swiss Re AG	4.48
Givaudan SA	4.31
Lonza Group AG	3.77
Holcim Ltd	3.27

Benefits

Easy access to a high quality 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 on both sector and single stock level

Additional information

- The fund focuses on quality factors to exclude low quality stocks, including the company's ability to pay stable or growing dividends
- The strategy is based on fundamental research
- The fund intends to distribute capital (premiums from writing call options) as well as income (e.g. from dividends). See risk section below.

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 return on equity, 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. Investors should seek their own tax advice.

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