

UBS US Total Yield Sustainable USD F-acc

Fund Fact Sheet

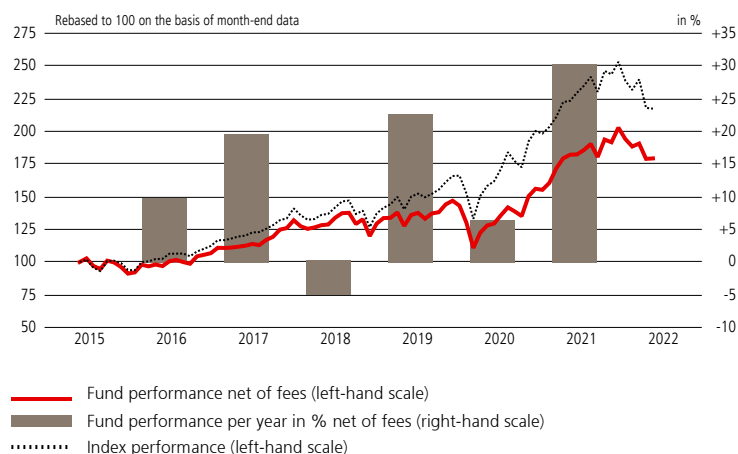
UBS Funds for discretionary mandates > UBS Equity Funds

Fund description


- This actively managed equity fund invests in selected US companies that are expected to deliver above market average total yields. Total Yield is the sum of yields from dividend distributions and from company profits returned to shareholders via share buybacks.
- Focus on quality factors with the aim to exclude low quality stocks.
- The portfolio is well diversified with low single stock weights and broad sector allocation.

Please see additional important information on page 3.

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

Name of fund	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD)
Share class	UBS (Lux) Equity SICAV - US Total Yield Sustainable (USD) F-acc
ISIN	LU1136807846
Securities no.	25 887 164
Bloomberg	UBUSTYF LX
Currency of fund / share class	USD/USD
Launch date	24.06.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI USA (net div. reinv.)
Indicative current total yield ¹	7.30%
Distribution	Reinvestment
Management fee p.a.	0.42%
Ongoing charges p.a. ²	0.54%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg
Overall Morningstar Rating	★★★
Morningstar Sustainability rating ³	

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 at 31.05.2022

³ As of 30.04.2022

in %	2018	2019	2020	2021	2022 YTD ²	May 2022	5 years	Ø p.a. 5 years
Fund (USD)	-4.84	22.54	6.21	29.97	-11.60	0.20	60.43	9.92
Ref. Index ³	-5.04	30.88	20.73	26.45	-14.15	-0.27	81.82	12.70

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)

Fund statistics

Net asset value (USD, 31.05.2022)	184.21
Last 12 months (USD) – high	210.28
– low	173.48
Total fund assets (USD m)	754.51
Share class assets (USD m)	0.10

	3 years	5 years
Beta	0.95	0.96
Volatility ¹		
– Fund	18.34%	16.67%
– Benchmark	18.60%	16.79%
Sharpe ratio	0.61	0.52
Risk free rate	0.72%	1.20%

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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Morningstar Sustainability Rating™



As of 30.04.2022



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Sector exposure (%)

	Fund	Deviation from index
Information Technology	28.36	0.71
Financials	21.54	10.46
Consumer Discretionary	13.07	2.15
Health Care	12.99	-1.23
Materials	7.38	4.60
Consumer Staples	7.29	0.92
Industrials	6.89	-0.81
Communication Services	2.47	-6.36
Real Estate	0.00	-2.95
Energy	0.00	-4.56
Utilities	0.00	-2.94
Others	0.01	0.01

Benefits

Easy access to US stocks that offer high total yields which sums up yields from dividends and share buybacks. Investors can profit from a portfolio that seeks optimal diversification - low single stock weights and a broad sector allocation. Experienced investment team with a solid track record in running both US equity and equity yield strategies.

Additional information

- UBS Total Yield Equity Funds have typical equity risk characteristics. Total yield must not be confused with total return.
- UBS Asset Management classifies this fund as a Sustainability Focus Fund, which promotes environmental and social characteristics in accordance with SFDR Article 8. The research and portfolio construction processes incorporate ESG risk integration and screening and comply with UBS Asset Management Sustainability exclusion policy. For more information on Sustainability at UBS, please refer to www.ubs.com/am-si-commitment.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

10 largest equity positions (%)

	Fund
Microsoft Corp	7.33
Apple Inc	3.64
Procter & Gamble Co/The	2.93
Bank of America Corp	2.83
Visa Inc	2.70
QUALCOMM Inc	2.58
Bristol-Myers Squibb Co	2.58
Chubb Ltd	2.57
American Express Co	2.52
Amgen Inc	2.51

Risks

UBS Country & Regional 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 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 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 realised 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. Total yield must not be confused with total return.

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