

UBS Global HighDiv Sustainable USD Q-mdist

Fund Fact Sheet

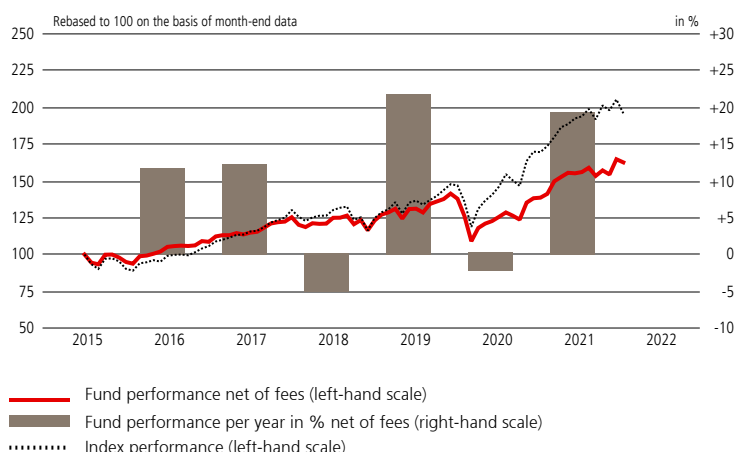
UBS Equity Funds > UBS Country & Regional Funds > Global

Fund description

- This actively managed equity fund invests in companies from across the globe that offer a high dividend yield
- The fund focuses on quality factors to exclude low quality stocks, including the company's ability to pay stable or growing dividends
- The portfolio offers high diversification with low single stock weightings and diversified country and sector allocations

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 - Global High Dividend Sustainable (USD)
Share class	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD) Q-mdist
ISIN	LU1240786951
Securities no.	28 349 858
Bloomberg	UGHQUQD LX
Currency of fund / share class	USD/USD
Launch date	31.07.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI All Country World (net div. reinv.) (hedged USD)
Indicative current dividend yield ¹	2.80%
Distribution	monthly
Last distribution 21.01.2022	USD 0.30
Management fee p.a.	0.67%
Ongoing charges p.a. ²	0.92%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg
Overall Morningstar Rating	★★★

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 08.12.2021

in %	2018	2019	2020	2021	2022 YTD ²	Jan. 2022	5 years	Ø p.a. 5 years
Fund (USD)	-4.85	21.43	-2.23	19.17	-1.28	-1.28	49.75	8.41
Ref. Index ³	-7.03	27.15	14.95	20.91	-4.58	-4.58	85.38	13.14

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, 31.01.2022)	134.27
Last 12 months (USD) – high	138.66
– low	118.82
Total fund assets (USD m)	484.48
Share class assets (USD m)	0.44

	3 years	5 years
Beta	0.89	0.87
Volatility ¹		
– Fund	15.12%	12.93%
– Benchmark	15.96%	14.09%
Sharpe ratio	0.58	0.56
Risk free rate	0.94%	1.23%

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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Market exposure (%)

	Fund
United States	52.7
Japan	8.2
United Kingdom	5.9
Taiwan	5.7
Canada	5.1
France	4.9
Australia	3.0
Germany	2.8
Switzerland	2.0
Others	9.7

10 largest equity positions (%)

	Fund	Index
Seagate Technology Holdings PLC	1.11	0.03
Accenture PLC	1.09	0.34
Nippon Yusen KK	1.07	0.02
Merck & Co Inc	1.07	0.31
Novo Nordisk A/S	1.06	0.25

Benefits

Easy access to stocks from across the globe that offer high dividend yields.

The focus on high quality stocks aims to exclude companies that do not pay sustainable dividends.

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

Additional information

- UBS High Dividend Funds have typical equity risk characteristics and are designed for risk tolerant investors who are willing to bear the risk and volatility of equity investments
- Local currency risks are largely hedged versus USD.
- The strategy is based on a quantitative model.
- This fund promotes environmental and social characteristics and falls under SFDR Article 8(1).
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

Sector exposure (%)

	Fund	Deviation from index
Financials	19.90	+5.1
Information Technology	17.78 -5.0	
Health Care	10.35 -1.0	
Consumer Staples	9.08	+2.2
Consumer Discretionary	7.98 -4.0	
Industrials	7.97 -1.5	
Materials	6.78	+2.1
Communication Services	6.16 -2.4	
Real Estate	5.12	+2.5
Utilities	5.03	+2.3
Energy	3.85 -0.2	

	Fund	Index
HP Inc	1.05	0.07
Target Corp	1.05	0.16
Consolidated Edison Inc	1.05	0.05
AbbVie Inc	1.04	0.36
AstraZeneca PLC	1.04	0.27

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).

This share class (mdist) may make monthly, gross-of-fee distributions. As a consequence, in addition to income, this share class may also distribute capital. This can have negative tax consequences for investors in some jurisdictions. Investors should seek their own tax advice.

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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 and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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