

UBS Global High Dividend Sustainable Equity Fund USD U-X-UKdist-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

Please see additional information on the following page. 3.

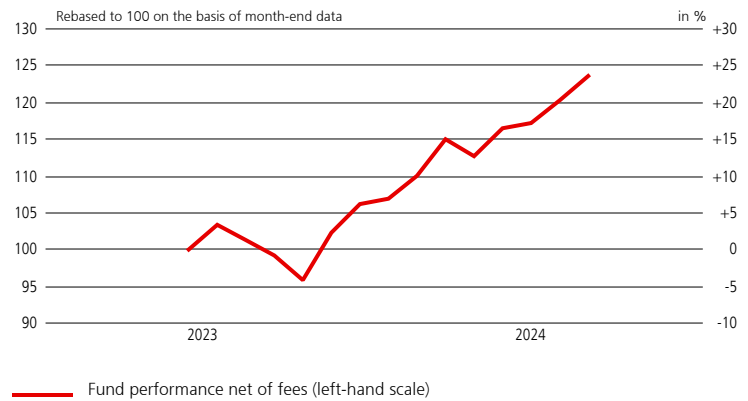
Name of fund	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)	
Share class	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD) U-X-UKdist-mdist	
ISIN	LU2631960312	
Securities no.	127 658 940	
Bloomberg	UBSGLUX LX	
Currency of fund / share class	USD/USD	
Launch date	28.06.2023	
Issue/redemption	daily	
Swing pricing	yes	
Accounting year end	31 May	
Distribution	monthly	
Last distribution 21.08.2024	USD 31.48	
Management fee p.a.	0.00%	
Ongoing costs p.a. ¹	0.04%	
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg	
Fund domicile	Luxembourg	
SFDR Classification	Art.8	

¹ As at 17.07.2024, without transaction costs

Fund Statistics

Net asset value (USD, 30.08.2024)	12 039.05
Last 12 months (USD) – high	12 039.05
– low	9 511.38
Total fund assets (USD m) (30.08.2024)	994.57
Share class assets (USD m)	19.61

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024 YTD ²	Aug. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	n.a.	n.a.	n.a.	16.39	2.75	24.84	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. **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 LTD: launch-to-date

The fund has been repositioned with effect of 29.11.2021. The name changed on 29.11.2021 from UBS (Lux) Equity SICAV - Global High Dividend (USD) to UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD).

in %	03.2024	04.2024	05.2024	06.2024	07.2024	08.2024
Fund (USD)	4.53	-2.01	3.38	0.61	2.62	2.75

Key Figures

	2 years	3 years	5 years
Beta	n.a.	n.a.	n.a.
Correlation	n.a.	n.a.	n.a.
Volatility ¹			
– Fund	n.a.	n.a.	n.a.
— Benchmark	n.a.	n.a.	n.a.
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

Ian Paczek
Grzegorz Ledwon
Jie Song

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Market exposure (%)

	Fund	Deviation from index
United States	56.00	-8.4
Japan	9.00	+3.8
Taiwan	5.90	+4.0
Italy	5.10	+4.5
China	4.90	+2.5
France	4.00	+1.4
United Kingdom	4.00	+0.6
Germany	3.10	+1.1
Switzerland	2.00	-0.3
Others	6.00	-9.1

10 largest equity positions (%)¹

	Fund
Best Buy Co Inc	1.1
AvalonBay Communities Inc	1.1
ITOCHU Corp	1.1
ONEOK Inc	1.1
Allianz SE	1.0
Manulife Financial Corp	1.0
Broadcom Inc	1.0
CME Group Inc	1.0
Novartis AG	1.0
Enel SpA	1.0

¹ This is not a recommendation to buy or sell any security

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

- The portfolio offers high diversification with low single stock weightings and diversified country and sector allocations
- 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.
- 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.

Sector exposure (%)

	Fund	Deviation from index
Financials	21.18	+4.9
Information Technology	19.83	-4.8
Energy	8.99	+4.8
Consumer Staples	7.98	+1.6
Consumer Discretionary	7.13	-3.0
Real Estate	7.10	+4.9
Health Care	6.98	-4.4
Industrials	6.94	-3.6
Utilities	6.00	+3.4
Materials	4.87	+0.9
Communication Services	3.00	-4.5

Largest over- / underweights (%)

	Deviation from index
BEST BUY CO INC	1.1
AVALONBAY COMMUNITIES INC	1.0
NIPPON YUSEN KK	1.0
MIDEA GROUP CO LTD	1.0
ONEOK INC	1.0
META PLATFORMS A	-1.5
AMAZON.COM	-2.2
MICROSOFT CORP	-3.8
NVIDIA	-3.9
APPLE	-4.4

Risks

UBS Equity Funds invest in equities and may therefore be subject to high fluctuations in value. 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 Fund may not be appropriate for investors who plan to withdraw their money before the recommended holding period disclosed in the PRIIPs KID, if available for this share class.

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 Information Document, 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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