

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.

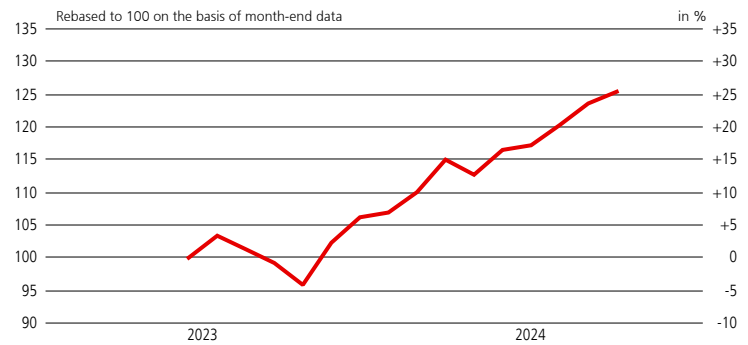
Name of fund	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD)
Share class	UBS (Lux) Equity SICAV - Global High Dividend Sustainable (USD) U-X-UKdist-mdist
ISIN	LU2631960312
Securities no.	127 658 940
Bloomberg	UBSGLUX LX
Currency of fund / share class	USD/USD
Launch date	28.06.2023
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Distribution	monthly
Last distribution 24.09.2024	USD 27.99
Management fee p.a.	0.00%
Ongoing costs p.a. ¹	0.03%
Name of the Management Company	UBS Asset Management (Europe) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Classification	Art.8

¹ As at 20.09.2024, without transaction costs

Fund Statistics

Net asset value (USD, 30.09.2024)	12 186.74
Last 12 months (USD) – high	12 217.38
– low	9 511.38
Total fund assets (USD m)	1 006.23
Share class assets (USD m)	19.85

Performance (basis USD, net of fees)¹



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

Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024 YTD ²	Sep. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	n.a.	n.a.	n.a.	18.09	1.46	26.67	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 %	04.2024	05.2024	06.2024	07.2024	08.2024	09.2024
Fund (USD)	-2.01	3.38	0.61	2.62	2.75	1.46

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

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

Market exposure (%)

	Fund	Deviation from index
United States	55.80	-8.4
Japan	7.80	+2.8
Taiwan	6.00	+4.1
China	5.30	+2.4
Italy	4.10	+3.5
France	3.90	+1.4
United Kingdom	3.90	+0.6
Germany	3.10	+1.1
Switzerland	3.00	+0.8
Others	7.10	-8.1

10 largest equity positions (%)¹

	Fund
Gree Electric Appliances Inc of Zhuhai	1.2
China Merchants Bank Co Ltd	1.1
Fortescue Ltd	1.1
Public Storage	1.1
UniCredit SpA	1.0
Hewlett Packard Enterprise Co	1.0
Enel SpA	1.0
Best Buy Co Inc	1.0
Muenchener Rueckversicherungs-Gesellschaft AG in M	1.0
Intesa Sanpaolo 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	21.34	+5.1
Information Technology	19.72	-4.8
Energy	8.79	+4.8
Consumer Staples	7.90	+1.5
Utilities	7.07	+4.4
Real Estate	7.02	+4.8
Health Care	6.97	-3.9
Consumer Discretionary	6.18	-4.5
Industrials	5.91	-4.7
Materials	5.10	+1.0
Communication Services	4.00	-3.8

Largest over- / underweights (%)

	Deviation from index
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	1.2
CHINA MERCHANTS BANK CO LTD	1.1
FORTESCUE LTD	1.1
BEST BUY CO INC	1.0
HEWLETT PACKARD ENTERPRISE CO	1.0
META PLATFORMS A	-1.6
AMAZON.COM	-2.2
NVIDIA	-3.8
MICROSOFT CORP	-3.9
APPLE	-4.3

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.

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

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.

For marketing and information purposes by UBS. For professional clients / qualified investors only. UBS funds under Luxembourg law. Arrangements for marketing fund units mentioned in this document may be terminated at the initiative of the management company of the fund(s). Before investing in a product please read the latest prospectus and key information document carefully and thoroughly. Any decision to invest should take into account all the characteristics or objectives of the fund as described in its prospectus, or similar legal documentation. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. 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 calculated performance takes all costs on the fund level into consideration (ongoing costs). The entry and exit costs, which would have a negative impact on the performance, are not taken into consideration. If whole or part of the total costs to be paid is different from your reference currency, the costs may increase or decrease as a result of currency and exchange rate fluctuations. Commissions and costs have a negative impact on the investment and on the expected returns. 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 and exchange rate fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future. 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 Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. The product described herein aligns to Article 8 Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. Information on sustainability-related aspects pursuant to that regulation can be found on www.ubs.com/funds. The benchmark is the intellectual property of the respective index provider. The fund or the share class is neither sponsored nor endorsed by the index provider. The fund prospectus or supplemental prospectus contains the 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. A summary of investor rights in English can be found online at www.ubs.com/funds. More explanations of financial terms can be found at www.ubs.com/am-glossary.

© UBS 2024. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.

25457031718180