

UBS Global High Dividend Sustainable Equity Fund USD (EUR hedged) I-A3-dist 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 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) (EUR hedged) I-A3-dist
ISIN	LU2858852721
Securities no.	136 576 264
Bloomberg	UBGHSIA LX
Currency of fund / share class	USD/EUR
Launch date	31.07.2024
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	MSCI All Country World (net div. reinv.) (hedged EUR)
Distribution	yearly
Last distribution	none
Management fee p.a.	0.440%
Minimum investment	-
Ongoing costs p.a. ¹	0.59%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Classification	Art.8

¹ As at 25.07.2024, without transaction costs

Fund Statistics

Net asset value (EUR, 30.08.2024)	102.45
Last 12 months (EUR) – high	102.45
– low	93.77
Total fund assets (EUR m) (30.08.2024)	898.52
Share class assets (EUR m)	18.44

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

Performance (basis EUR, net of fees)¹

The performance chart will be available 3 months after the fund's establishment.

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 (EUR)	n.a.	n.a.	n.a.	n.a.	2.45	2.45	n.a.	n.a.
Benchmark ⁴	19.79	-17.96	19.38	15.66	1.55	1.55	5.20	10.79

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

⁴ Reference Index in currency of share class (without costs)

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 (EUR)	n.a.	n.a.	n.a.	n.a.	n.a.	2.45
Benchmark	3.22	-2.81	3.60	2.48	1.08	1.55

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	14.10%	15.17%	15.97%
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	3.12%	1.92%	0.96%
R2	n.a.	n.a.	n.a.

¹ Annualised standard deviation

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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

- 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 EUR.
- 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.

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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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