


UBS UK Equity Income Fund Class C accumulation Shares (net)

Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > Europe

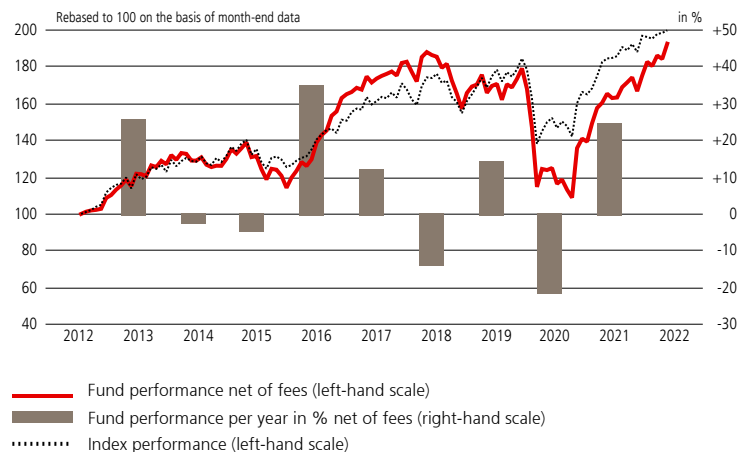
Fund description

- The UBS UK Equity Income Fund (the Fund) aims to generate income and grow the value of your investment; and outperform the FTSE All-Share Index (the Benchmark) after charges over the medium to long term (3 to 5 years).

Name of fund	UBS UK Equity Income Fund
Share class	UBS UK Equity Income Fund Class C accumulation Shares (net)
ISIN	GB00B4W58959
Bloomberg	UBSEICA LN
Currency of fund / share class	GBP/GBP
Launch date	15.08.2012
Dilution Levy in Favour of the Fund in/out	none / none
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 December
Benchmark	FTSE All Share Total Return
Distribution	Reinvestment
Management fee p.a.	0.75%
Ongoing charges p.a. ¹	0.84%
Name of the Management Company	UBS Asset Management Funds Ltd., London
Fund domicile	United Kingdom
Morningstar Sustainability rating ²	

¹ as at 11.02.2022
² As of 31.12.2021

Performance (basis GBP, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (GBP)	16.44	16.11	10.21	5.10	1.96
Ref. Index ²	8.27	18.44	22.17	5.80	4.09

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 Reference Index in currency of share class (without costs)

in %	Q1 2021 to Q1 2022	Q1 2020 to Q1 2021	Q1 2019 to Q1 2020	Q1 2018 to Q1 2019	Q1 2017 to Q1 2018
Fund (GBP)	18.09	37.43	-32.68	-0.99	2.07
Ref. Index ²	13.03	26.71	-18.45	6.36	1.25

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² Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (GBP, 31.05.2022)	0.95
Last 12 months (GBP) – high	0.95
– low	0.77
Total fund assets (GBP m)	344.41
Share class assets (GBP m)	25.76

	3 years	5 years
Beta	1.48	1.39
Volatility ¹		
– Fund	24.64%	20.33%
– Benchmark	15.75%	13.74%
Sharpe ratio	0.19	0.07
Risk free rate	0.38%	0.47%

¹ Annualised standard deviation

For more information

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Contact your client advisor

Portfolio management representatives

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Sector exposure (%)

Sector	% of Fund
Financials	28.3
Energy	17.0
Materials	12.2
Health Care	11.5
Consumer Staples	10.2
Industrials	9.4
Consumer Discretionary	4.3
Communication Services	1.3
Information Technology	1.1
Real Estate	0.6

10 largest equity positions (%)

Company	% of Fund
Shell	9.3
BP	7.7
Glencore	6.0
Glaxosmithkline	6.0
Astrazeneca	5.5
HSBC Holdings	4.8
British American Tobacco	4.5
Barclays	4.5
Prudential	3.6
Natwest Group	3.2

Benefits

Investors can benefit from a good and growing level of income and capital growth over the long term investing in a range of UK quoted companies across the size spectrum, but with the main focus being on Large Cap stocks.

Risks

Equity risk: Equities (also known as shares) can lose value rapidly and typically involve higher risks than bonds.
 Counterparty risk: counterparties on trades may default or not comply with contractual obligations resulting in loss.
 Exchange rate risk: the value of investments may be impacted by changes in the exchange rates of currencies.
 Derivatives risk: derivatives can be highly sensitive to changes in the value of the asset on which they are based which can increase the size of losses and gains.
 Liquidity risk: securities may become more difficult to sell or sell at a desired price during difficult market conditions.

Important information

Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and are not guaranteed. Investors may not get back the amount originally invested. Changes in rates of exchange may cause the value of this investment to fluctuate. The Sustainability Exclusion Policy of the Investment Manager outlines the exclusions applicable to the investment universe of the Funds: <https://www.ubs.com/global/en/asset-management/investment-capabilities/sustainability.html>. In addition, the controversial weapons exclusion applies to all UK domiciled funds. The information contained in this document should not be considered a recommendation to purchase or sell any particular security and the opinions expressed are those of UBS Asset Management and are subject to change without notice. This document is a marketing communication. Any market or investment views expressed are not intended to be investment research. The document has not been prepared in line with the Financial Conduct Authority requirements designed to promote the independence of investment research and is not subject to any prohibition on dealing ahead of the dissemination of investment research. 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. For a definition of financial terms refer to the glossary available at www.ubs.com/glossary.

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For more detailed information about Morningstar's Sustainability, including its methodology, please go to: https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM_RED00016

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