

UBS Global Enhanced Eq Inc Sust Fd Class C accumulation Shares

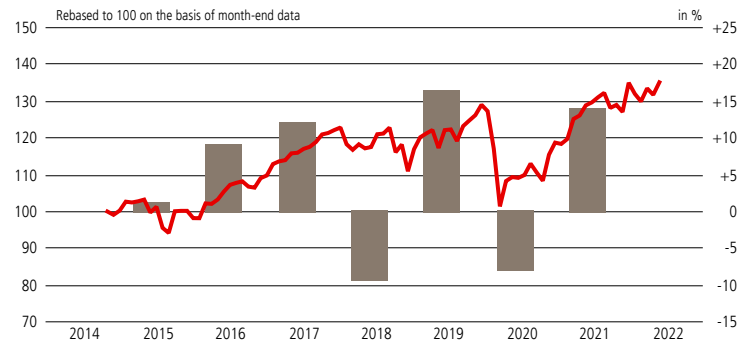
Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > Global

Fund description


- The UBS Global Enhanced Equity Income Sustainable Fund (the Fund) aims to generate at least 110% of the income of the MSCI ACWI Index (GBP-hedged) before the deduction of charges in any 12 month period through investment in the UBS (Lux) Equity SICAV – Global Income Sustainable (USD), a sub-fund of the UBS (Lux) Equity SICAV.
- The Fund invests at least 85% of its assets in the UBS (Lux) Equity SICAV – Global Income Sustainable (USD) (the "Master Fund"), a sub-fund of the UBS (Lux) Equity SICAV.

Performance (basis GBP, net of fees)¹



— Fund performance net of fees (left-hand scale)
— Fund performance per year in % net of fees (right-hand scale)

Past performance is not a reliable indicator of future results.

Name of fund	UBS Global Enhanced Equity Income Sustainable Fund
Share class	UBS Global Enhanced Equity Income Sustainable Fund Class C accumulation Shares
ISIN	GB00BLORSN63
Bloomberg	UGEEICA LN
Currency of fund / share class	GBP/GBP
Launch date	20.11.2014
Dilution Levy in Favour of the Fund in/out	none / none
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Indicative current equity yield ¹	8.67%
Distribution	Reinvestment
Management fee p.a.	0.60%
Ongoing charges p.a. ²	0.77%
Name of the Management Company	UBS Asset Management Funds Ltd., London
Fund domicile	United Kingdom
Morningstar Sustainability rating ³	

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 17.02.2022
³ As of 31.12.2021

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (GBP)	4.86	15.23	16.68	4.84	3.13

The performance shown does not take account of any commissions, entry or exit charges.

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)	6.65	23.44	-16.36	n.a.	n.a.

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.

Name changed on 07.01.2022: from UBS Global Enhanced Equity Income Fund to UBS Global Enhanced Equity Income Sustainable Fund.

Fund statistics

Net asset value (GBP, 31.05.2022)	0.68
Last 12 months (GBP) – high	0.68
– low	0.63
Total fund assets (GBP m)	54.19
Share class assets (GBP m)	3.43

	3 years	5 years
Volatility ¹		
– Fund	13.42%	11.85%
Sharpe ratio	0.33	0.23
Risk free rate	0.38%	0.47%

¹ Annualised standard deviation

For more information

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Sector exposure (%)

Sector	% of Fund
Information Technology	16.42
Financials	15.00
Health Care	13.69
Communication Services	12.53
Consumer Staples	9.79
Energy	7.60
Consumer Discretionary	5.85
Real Estate	4.47
Industrials	4.32
Materials	3.81

Company	% of Fund
Texas Instrs	2.50
Enbridge	2.50
Walgreens Boots Alliance	2.48
AT&T	2.48
General Mills	2.48
Kellogg	2.48
Verizon Communications	2.47
Gilead Sciences	2.47
Johnson & Johnson	2.46
Merck & Co	2.44

Market exposure (%)

Country	% of Fund	Country	% of Fund
United States	52.14	France	4.86
Japan	7.75	United Kingdom	4.68
China	6.35	Sweden	2.38
Canada	5.45	Italy	1.97
Taiwan	4.95	Germany	1.73

Benefits

Investors can expect a high income generated from two sources, dividends and call option premia
 Focus on quality criteria in stock ranking to strive for dividend sustainability and lower volatility
 While investors can expect to forgo some upside in rising markets the aim of the portfolio is to provide some downside cushion during market corrections
 An experienced and stable portfolio management team has managed the fund since inception
 ESG is integrated in the portfolio as a quality variable in our model.

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.
 Emerging market risk: investments in emerging markets can be at greater risk of loss than in developed markets.
 The pricing of shares in the Fund is contingent upon the pricing of shares in the Master being done accurately and in a timely manner.
 The issue and redemption of shares in the Fund is contingent on dealing requests in the Master being accepted.

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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