

# FIHD

## UBS AG FI Enhanced Global High Yield ETN

### Analyst Report

FIHD provides 2x levered exposure to an index of developed market stocks selected by yield and weighted by market-cap, with screens for sustainability.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

|               | FIHD   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | -1.26% | 9.00%                         | -1.26%                  |
| 3 Month       | 6.68%  | 10.74%                        | 6.68%                   |
| YTD Return    | 3.26%  | 27.95%                        | 3.26%                   |
| 1 Year Return | -4.48% | -8.17%                        | -4.48%                  |
| 3 Year Return | 12.09% | 4.18%                         | 12.09%                  |
| 5 Year Return | 5.99%  | -2.86%                        | 5.99%                   |

### Top 5 Holdings

No Holdings Data Available

### Vitals

|               |                                       |
|---------------|---------------------------------------|
| Issuer        | UBS                                   |
| Brand         | UBS                                   |
| Structure     | ETN                                   |
| Expense Ratio | 1.65%                                 |
| Inception     | Feb 19, 2016                          |
| Index Tracked | MSCI World High Dividend Yield (200%) |

### ETF Database Themes

|                   |                    |
|-------------------|--------------------|
| Category          | Leveraged Equities |
| Asset Class       | Equity             |
| Asset Class Size  | Large-Cap          |
| Asset Class Style | Blend              |
| Region (General)  | Global             |
| Region (Specific) | Broad              |

### FactSet Classifications

|           |   |
|-----------|---|
| Segment   | Leveraged Equity: Developed Markets - High Dividend Yield |
| Category  | High Dividend Yield                                       |
| Focus     | High Dividend Yield                                       |
| Niche     | Broad-based   |
| Strategy  | Dividends   |
| Weighting | Market Cap  |