

Fact Sheet

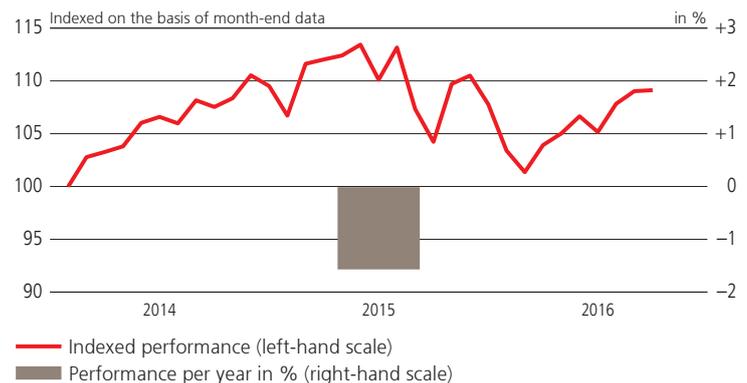
UBS Strategy Growth (CHF)

UBS Asset Allocation Funds > UBS Strategy Funds > Growth

Fund description

- The fund invests globally in a diversified range of equities, mainly high-quality bonds and money market instruments.
- Investments are focused on equities.
- Foreign currency risks are largely hedged against the reference currency.
- The fund is based on UBS's investment policy, the UBS House View.

Performance (share class Q-acc; basis CHF, net of fees)¹



| | |
|---------------------------|---|
| Name of fund | UBS (Lux) Strategy Fund – Growth (CHF) |
| Currency of fund | CHF |
| Currency of share class | CHF |
| Fund type | open-end |
| Accounting year end | 31 January |
| Issue/redemption | daily |
| Swing pricing | Yes |
| Total fund assets (CHF m) | 494.82 |
| EU savings tax | affected at distribution, affected at sale/redemption |

| in % | 1 year | 2 years | 3 years | Ø p.a. 2 years | Ø p.a. 3 years |
|------------|--------|---------|---------|----------------|----------------|
| Fund (CHF) | 4.69 | 1.48 | n.a. | 0.74 | n.a. |

¹ These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Source for all data and charts (if not indicated otherwise): UBS Asset Management

Fund statistics

| | 3 years | 5 years |
|-------------------------|---------|---------|
| Volatility ¹ | | |
| – Fund | 7.92% | 7.51% |
| Sharpe ratio | 0.42 | 0.94 |
| Risk free rate | -0.54% | -0.32% |

¹ Annualised standard deviation

Share class details

| | Q-acc |
|-----------------------------------|--------------------|
| Net asset value (CHF, 30.09.2016) | 108.89 |
| Last 12 months (CHF) | – high – low |
| Share class assets (CHF m) | 16.06 |
| Management fee p.a. | 0.84% |
| Total expense ratio (TER) p.a. | 1.10% ¹ |

¹ as at 31.01.2016

| | Q-acc |
|---------------------------------------|---------------------|
| ISIN | LU0941351412 |
| Bloomberg | SBCSFQA LX |
| Launch date | 30.01.2014 |
| Theoretical yield to maturity (gross) | -0.55% ¹ |
| Modified duration | 1.29 |
| Distribution | Reinvestment |

¹ The theoretical yield to maturity, refer to the fixed-income part of the portfolio.

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Investment instruments and currencies (%)

| | Cash + Bonds ² | Equities | Total | Total ¹ |
|-------|---------------------------------|----------|-------|--------------------|
| AUD | 0.8 | 0.5 | 1.3 | -0.3 |
| CAD | 0.8 | 1.0 | 1.8 | -0.3 |
| CHF | 9.9 | 25.6 | 35.5 | 90.5 |
| CNY | 0.0 | 2.0 | 2.0 | 2.0 |
| CZK | 0.0 | 0.0 | 0.0 | 0.0 |
| EUR | 4.3 | 5.7 | 10.0 | -0.8 |
| GBP | 1.0 | 6.3 | 7.3 | 0.0 |
| HKD | 0.0 | 0.9 | 0.9 | 0.2 |
| JPY | 0.0 | 1.7 | 1.7 | 0.1 |
| PLN | 0.1 | 0.1 | 0.2 | 0.3 |
| SGD | 0.0 | 0.3 | 0.3 | 0.0 |
| USD | 12.0 | 20.1 | 32.1 | 0.2 |
| DIV | 1.4 | 5.5 | 6.9 | 8.1 |
| Total | 30.3 | 69.7 | 100.0 | 100.0 |

¹ incl. currency hedging

² thereof: 5.06% USD high yield, 3.01% emerging market bond exposure

Key benefits

- The fund is actively managed and offers the investor straightforward and convenient access to UBS House View, which draws on the professional insights of UBS investment specialists worldwide.
- Investors benefit globally from diversified market opportunities in the area of bonds and equities. In addition to high-quality bonds, investments can also be made in other bond segments.
- The weighting of the different asset classes is maintained within a specific range in order to take account of the fund's risk profile.
- The fund is attractive for growth-oriented investors who are open to risks and wish to participate to a large extent in the return potential of the equity markets.

5 largest equity positions (%)

| | Fund |
|------------------|------|
| Nestle SA | 5.25 |
| Roche Holding AG | 3.87 |
| NOVARTIS AG | 3.74 |
| UBS Group AG | 1.14 |
| Syngenta AG | 0.94 |

5 largest bond issuers (%)

| | Fund |
|----------------------------------|------|
| United States Treasury Note/Bond | 5.10 |
| Bundesrepublik Deutschland | 1.71 |
| United Kingdom Gilt | 0.82 |
| Canadian Government Bond | 0.80 |
| Australia Government Bond | 0.59 |

Risks

The fund invests in equities, bonds of varying credit quality and money market securities on a global basis, and may therefore be subject to high fluctuations in value. The fund may use derivatives which can reduce investment risk or give rise to additional risks (inter alia the counterparty risk). The value of a unit may fall below the purchase price. This requires an elevated risk tolerance and capacity. Every fund reveals specific risks, a description of these risks can be found in the prospectus.

Performance in % (net of fees, basis CHF)¹

| Share class | 2012 | 2013 | 2014 | 2015 | 2016 YTD ³ | LTD ² | 1 year | 2 years | 3 years | 10 years | Ø p.a. 2 years |
|-------------|------|------|------|-------|--------------------------|------------------|--------|---------|---------|-------------|-------------------|
| Q-acc | n.a. | n.a. | n.a. | -1.57 | 1.24 | 8.89 | 4.69 | 1.48 | n.a. | n.a. | 0.74 |

¹ These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

² Source for all data and charts (if not indicated otherwise): UBS Asset Management

³ LTD: launch-to-date

³ YTD: year-to-date (since beginning of the year)

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