

Fact Sheet

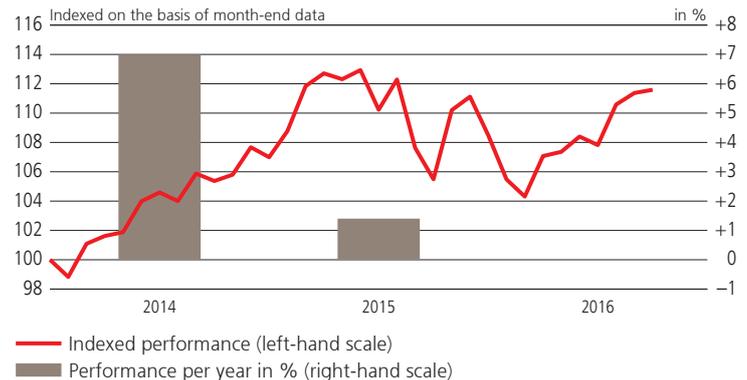
UBS Strategy Balanced (EUR)

UBS Asset Allocation Funds > UBS Strategy Funds > Balanced

Fund description

- The fund invests globally in a diversified range of equities, mainly high-quality bonds and money market instruments.
- The fund generally strikes an even balance between equities and bonds.
- 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 EUR, net of fees)¹



Name of fund	UBS (Lux) Strategy Fund – Balanced (EUR)
Currency of fund	EUR
Currency of share class	EUR
Fund type	open-end
Accounting year end	31 January
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (EUR m)	740.33
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 (EUR)	5.78	5.91	n.a.	2.91	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	6.16%	5.74%
Sharpe ratio	0.65	1.05
Risk free rate	-0.06%	0.11%

¹ Annualised standard deviation

Share class details

	Q-acc	Q-C-dist	Q-dist
Net asset value (EUR, 30.09.2016)	112.51	106.35	102.93
Last 12 months (EUR)			
– high	113.37	107.16	103.72
– low	101.31	95.77	92.74
Share class assets (EUR m)	22.59	0.03	5.06
Management fee p.a.	0.76%	0.76%	0.76%
Total expense ratio (TER) p.a.	0.87% ¹	0.96% ¹	1.03% ¹

¹ as at 31.01.2016

	Q-acc	Q-C-dist	Q-dist
ISIN	LU0941351172	LU1240797990	LU1240798022
Bloomberg	SBCGEQA LX	UBSBQCD LX	UBSBEQD LX
Launch date	19.12.2013	11.01.2016	20.10.2015
Theoretical yield to maturity (gross)	0.34% ¹	0.34% ¹	0.34% ¹
Modified duration	2.34	2.34	2.34
Distribution	Reinvestment	April	April
Last distribution 06.04.2016		EUR 0.00	EUR 0.05

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

How to contact UBS

Phone: +34-917-457 000
 Internet: www.ubs.com/espanafondos
 Contact your client advisor

Portfolio management representatives

Marc Both
 Roland Kramer
 Nicole Fenner

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Investment instruments and currencies (%)

	Cash + Bonds ²	Equities	Total	Total ¹
AUD	1.3	0.5	1.8	-0.4
CAD	1.3	0.8	2.1	-0.3
CHF	0.0	0.6	0.6	0.0
CNY	0.0	1.7	1.7	1.7
CZK	0.0	0.0	0.0	0.0
EUR	25.8	18.3	44.1	91.0
GBP	1.4	5.2	6.6	0.3
HKD	0.0	0.8	0.8	0.1
JPY	0.0	2.5	2.5	0.2
PLN	0.1	0.1	0.2	0.2
SGD	0.0	0.2	0.2	0.0
USD	18.6	15.1	33.7	0.3
DIV	0.8	4.9	5.7	6.9
Total	49.3	50.7	100.0	100.0

¹ incl. currency hedging

² thereof: 5.01% USD high yield, 3.92% 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 investors who see risks as opportunities too. The fund aims to generate interest and dividend income as well as capital gains.

5 largest equity positions (%)

	Fund
Alphabet Inc	0.48
Microsoft Corp	0.40
Amazon.Com Inc	0.37
Facebook Inc	0.30
Exxon Mobil Corp	0.27

5 largest bond issuers (%)

	Fund
United States Treasury Note/Bond	7.47
Bundesrepublik Deutschland	4.16
Italy Buoni Poliennali Del Tesoro	2.41
France Government Bond OAT	1.90
Canadian Government Bond	1.22

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 EUR)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.	6.99	1.40	2.86	12.51	5.78	5.91	n.a.	n.a.	2.91
Q-dist	n.a.	n.a.	n.a.	n.a.	2.85	2.98	n.a.	n.a.	n.a.	n.a.	n.a.
Q-C-dist	n.a.	n.a.	n.a.	n.a.	n.a.	6.35	n.a.	n.a.	n.a.	n.a.	n.a.

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

² LTD: launch-to-date

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

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