

Fact Sheet

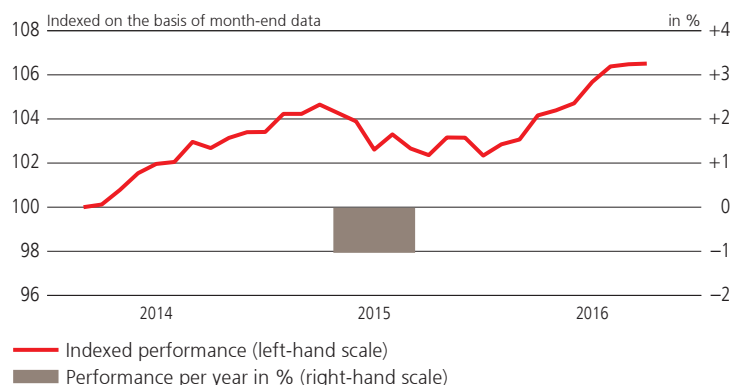
UBS Strategy Sicav Fixed Income (EUR)

UBS Asset Allocation Funds > UBS Strategy Funds > Fixed Income

Fund description

- The fund invests globally in a diversified range of mainly high-quality bonds and money market instruments, while investments in equities are deliberately avoided.
- 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 SICAV – Fixed Income (EUR)
Currency of fund	EUR
Currency of share class	EUR
Fund type	open-end
Accounting year end	31 May
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (EUR m)	96.00
EU savings tax	affected at distribution, affected at sale/redemption

Fund statistics

	3 years	5 years
Volatility ¹		
– Fund	1.79%	2.41%
Sharpe ratio	1.17	0.63
Risk free rate	-0.06%	0.11%

¹ Annualised standard deviation

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	4.06	3.73	n.a.	1.85	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

Share class details

	Q-acc
Net asset value (EUR, 30.09.2016)	106.98
Last 12 months (EUR)	– high – low
	107.18 102.43
Share class assets (EUR m)	8.04
Management fee p.a.	0.52%
Total expense ratio (TER) p.a.	0.75% ¹

¹ as at 31.05.2016

	Q-acc
ISIN	LU0943062561
Bloomberg	UBSFIQA LX
Launch date	07.02.2014
Theoretical yield to maturity (gross)	0.45% ¹
Modified duration	4.47
Distribution	Reinvestment

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

UBS Strategy Sicav Fixed Income (EUR)

Investment instruments and currencies (%)

	Cash + Bonds ²	Equities	Total	Total ¹
AUD	1.8	0.0	1.8	-0.4
CAD	1.7	0.0	1.7	-0.3
CHF	0.0	0.0	0.0	0.0
CNY	0.0	0.0	0.0	0.0
CZK	0.0	0.0	0.0	0.0
EUR	63.4	0.0	63.4	97.4
GBP	2.0	0.0	2.0	0.0
HKD	0.0	0.0	0.0	0.0
JPY	0.0	0.0	0.0	0.0
PLN	0.1	0.0	0.1	0.2
SGD	0.0	0.0	0.0	0.0
USD	29.7	0.0	29.7	0.2
DIV	1.3	0.0	1.3	2.9
Total	100.0	0.0	100.0	100.0

¹ incl. currency hedging

² thereof: 7.08% USD high yield, 5% 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 fixed-interest instruments. In addition to high-quality bonds, investments can also be made in other bond segments.
- The fund is attractive for cautious investors for whom long-term capital preservation and moderate investment risk are important.

10 largest bond issuers (%)

	Fund
United States Treasury Note/Bond	9.64
Bundesrepublik Deutschland	6.88
Italy Buoni Poliennali Del Tesoro	6.80
France Government Bond OAT	5.37
United Kingdom Gilt	1.69
Ireland Government Bond	1.67
DNB Boligkreditt AS	1.66
Canadian Government Bond	1.57
Instituto de Credito Oficial	1.36
Cie de Financement Foncier SA	1.30

Risks

The fund invests in bonds of varying credit quality and money market securities on a global basis, and may therefore be subject to 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 appropriate 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.	n.a.	-1.03	4.08	6.98	4.06	3.73	n.a.	n.a.	1.85

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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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