

Fact Sheet

UBS Strategy Fixed Income (CHF)

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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 CHF, net of fees)¹

The performance chart will be available 12 months after the fund's establishment.

Name of fund	UBS (Lux) Strategy Fund – Fixed Income (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)	435.71
EU savings tax	affected at distribution, affected at sale/redemption

Fund statistics

	3 years	5 years
Volatility ¹		
– Fund	1.65%	1.95%
Sharpe ratio	0.99	0.81
Risk free rate	-0.54%	-0.32%

¹ Annualised standard deviation

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (CHF)	n.a.	n.a.	n.a.	n.a.	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	Q-dist
Net asset value (CHF, 30.09.2016)	102.65	102.35
Last 12 months (CHF)	– high – low	102.86 99.45
Share class assets (CHF m)	4.00	7.32
Management fee p.a.	0.52%	0.52%
Total expense ratio (TER) p.a.	0.74% ¹	0.80% ¹

¹ as at 31.01.2016

	Q-acc	Q-dist
ISIN	LU1240799699	LU1240799772
Bloomberg	UBSFCQA LX	UBSFCQD LX
Launch date	01.10.2015	01.10.2015
Theoretical yield to maturity (gross)	0.14% ¹	0.14% ¹
Modified duration	4.27	4.27
Distribution	Reinvestment	April
Last distribution 06.04.2016		CHF 0.31

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

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UBS Strategy Fixed Income (CHF)

Investment instruments and currencies (%)

	Cash + Bonds ²	Equities	Total	Total ¹
AUD	1.9	0.0	1.9	-0.4
CAD	1.8	0.0	1.8	-0.4
CHF	50.7	0.0	50.7	98.4
CNY	0.0	0.0	0.0	0.0
CZK	0.0	0.0	0.0	0.0
EUR	12.1	0.0	12.1	-1.0
GBP	1.9	0.0	1.9	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	30.2	0.0	30.2	0.2
DIV	1.3	0.0	1.3	3.0
Total	100.0	0.0	100.0	100.0

¹ incl. currency hedging

² thereof: 7.19% USD high yield, 4.99% 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	9.91
Bundesrepublik Deutschland	3.61
Bank Nederlandse Gemeenten NV	3.34
European Investment Bank	3.02
General Electric Co	2.97
Canadian Government Bond	1.71
United Kingdom Gilt	1.69
Oesterreichische Kontrollbank AG	1.68
Australia Government Bond	1.42
Poland Government International Bond	1.37

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 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.	n.a.	3.05	2.65	n.a.	n.a.	n.a.	n.a.	n.a.
Q-dist	n.a.	n.a.	n.a.	n.a.	3.06	2.67	n.a.	n.a.	n.a.	n.a.	n.a.

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² LTD: launch-to-date

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

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