

UBS Strategy Yield (USD) P-acc

Fund Fact Sheet

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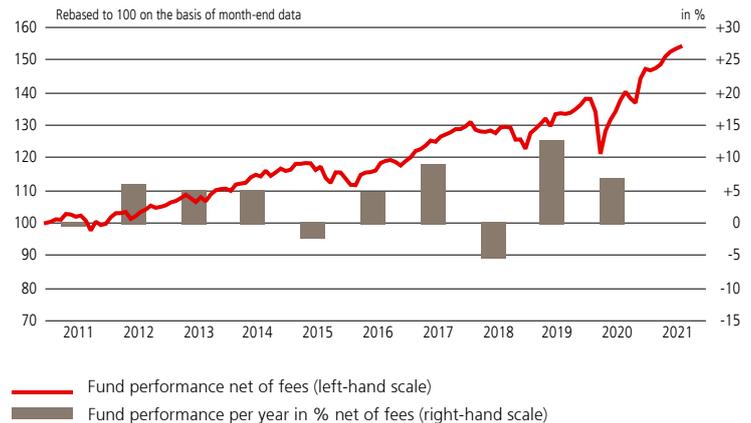
Fund description

- The fund invests globally in a diversified range of bonds, mainly high-quality bonds, money market instruments and equities.
- Investments are focused on bonds.
- Foreign currencies are largely hedged versus the reference currency. Nevertheless, an active currency strategy is applied if opportunities are seen.
- The fund is based on UBS's investment policy, the UBS House View.

Name of fund	UBS (Lux) Strategy Fund - Yield (USD)
Share class	UBS (Lux) Strategy Fund - Yield (USD) P-acc
ISIN	LU0033043885
Bloomberg	SBCUYBI LX
Currency of fund / share class	USD/USD
Launch date	10.09.1991
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 January
Theoretical yield to maturity (gross) ¹	2.09%
Modified duration	2.64
Distribution	Reinvestment
Management fee p.a.	1.15%
Ongoing charges p.a. ²	1.52%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

¹ The theoretical yield to maturity, refers to the fixed-income part of the portfolio.
² as at 12.02.2021

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	11.87	19.15	30.12	6.01	5.41

¹ These figures refer to the past. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. Source for all data and charts (if not indicated otherwise): UBS Asset Management.

Fund statistics

Net asset value (USD, 30.07.2021)	3 985.68
Last 12 months (USD) – high	3 990.75
– low	3 533.41
Total fund assets (USD m) (30.07.2021)	789.63
Share class assets (USD m)	416.68

	3 years	5 years
Volatility ¹		
– Fund	9.12%	7.25%
Sharpe ratio	0.52	0.57
Risk free rate	1.31%	1.28%

¹ Annualised standard deviation

For more information

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Investment instruments and currencies (%)

	Cash + Bonds ¹	Equities	Total	Total ²
AUD	0	-0.2	-0.2	0.2
CAD	0	0.0	0.0	0.5
CHF	0	1.8	1.8	0.1
CNY	0.0	0.9	0.9	1.0
CZK	0	0.0	0.0	0.0
EUR	2.0	6.4	8.4	0.7
GBP	0.2	4.0	4.2	3.5
HKD	0	0.3	0.3	0.2
JPY	0	1.9	1.9	0.3
PLN	0	0.0	0.0	0.0
SGD	0	0.1	0.1	2.0
USD	62.6	17.3	79.9	89.1
DIV	0.0	2.7	2.7	2.4
Total	64.8	35.2	100.0	100.0

¹ of which: 6.99% high-yield bonds, 7.97% emerging market bonds

² incl. currency hedging

10 largest equity positions (%)

	Fund
Microsoft Corp	1.23
Amazon.com Inc	0.74
Alphabet Inc	0.41
AstraZeneca PLC	0.32
Taiwan Semiconductor Manufacturing Co Ltd	0.31
Apple Inc	0.30
UnitedHealth Group Inc	0.30
Tencent Holdings Ltd	0.29
Sony Group Corp	0.29
Ingersoll Rand Inc	0.26

5 largest bond issuers (%)

	Fund
United States Treasury Note/Bond	1.99
Apple Inc	0.94
European Investment Bank	0.84
Inter-American Development Bank	0.82
Asian Development Bank	0.64

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 cautious investors who focus on interest and dividends, but who are also prepared to take on additional risks in order to generate capital gains.

Risks

The fund invests in bonds of varying credit quality, money market securities and equities 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 elevated risk tolerance and capacity. Every fund reveals specific risks, a description of these risks can be found in the prospectus.

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