

UBS Stgy Fd Balanced Sust CHF P-acc

Fund Fact Sheet

UBS Asset Allocation Funds > UBS Strategy Funds > Balanced

Fund description

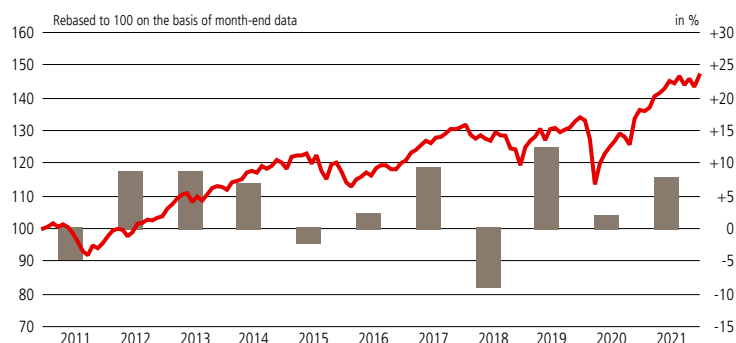
- The fund invests globally in a diversified range of equities, mainly high-quality bonds and money market instruments.
- The fund generally strikes an even balance between equities and bonds.
- Foreign currencies are largely hedged versus the reference currency. Nevertheless, an active currency strategy is applied if opportunities are seen.
- The fund is based on UBS's investment policy, the UBS House View.
- This fund promotes environmental and social characteristics and falls under SFDR Article 8(1).

| | |
|--|---|
| Name of fund | UBS (Lux) Strategy Fund - Balanced Sustainable (CHF) |
| Share class | UBS (Lux) Strategy Fund - Balanced Sustainable (CHF) P-acc |
| ISIN | LU0049785289 |
| Bloomberg | SBCGSFB LX |
| Currency of fund / share class | CHF/CHF |
| Launch date | 01.07.1994 |
| Issue/redemption | daily |
| Swing pricing | yes |
| Accounting year end | 31 January |
| Theoretical yield to maturity (gross) ¹ | 0.11% |
| Modified duration | 1.95 |
| Distribution | Reinvestment |
| Management fee p.a. | 1.30% |
| Ongoing charges p.a. ² | 1.70% |
| 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 15.11.2021

Performance (basis CHF, net of fees)¹



— Fund performance net of fees (left-hand scale)

— Fund performance per year in % net of fees (right-hand scale)

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 (CHF) | 7.75 | 23.03 | 22.37 | 7.15 | 4.12 |

The performance shown does not take account of any commissions, entry or exit charges.

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.

"The fund has been repositioned with effect of 15.11.2021. The name changed on 15.11.2021 from UBS (Lux) Strategy Fund - Balanced (CHF) to UBS (Lux) Strategy Fund - Balanced Sustainable (CHF)."

Fund statistics

| | |
|-----------------------------------|----------|
| Net asset value (CHF, 31.12.2021) | 2 324.81 |
| Last 12 months (CHF) – high | 2 339.50 |
| – low | 2 152.05 |
| Total fund assets (CHF m) | 1 408.67 |
| Share class assets (CHF m) | 1 101.73 |

| | 3 years | 5 years |
|-------------------------|---------|---------|
| Volatility ¹ | | |
| – Fund | 10.22% | 8.55% |
| Sharpe ratio | 0.77 | 0.57 |
| Risk free rate | -0.67% | -0.72% |

¹ Annualised standard deviation

For more information

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UBS Stgy Fd Balanced Sust CHF P-acc

Investment instruments and currencies (%)

| | Cash + Bonds ¹ | Equities | Total | Total ² |
|-------|---------------------------|----------|-------|--------------------|
| AUD | 0.0 | 0.1 | 0.1 | 0.0 |
| CAD | 0.0 | 0.2 | 0.2 | 0.0 |
| CHF | 6.1 | 21.7 | 27.8 | 95.0 |
| CNY | 1.6 | 0.5 | 2.1 | 0.5 |
| CZK | 0.1 | 0.0 | 0.1 | 0.0 |
| EUR | 9.9 | 4.6 | 14.5 | 0.0 |
| GBP | 0.1 | 1.4 | 1.5 | 1.0 |
| HKD | 0 | 0.2 | 0.2 | 0.1 |
| JPY | 0.0 | 3.4 | 3.4 | 0.1 |
| PLN | 0.1 | 0.0 | 0.1 | 0.0 |
| SGD | 0 | 0.0 | 0.0 | 0.0 |
| USD | 25.1 | 21.0 | 46.1 | 1.9 |
| DIV | 1.1 | 2.7 | 3.8 | 1.4 |
| Total | 44.1 | 55.8 | 99.9 | 100.0 |

¹ of which: 3.04% high-yield bonds, 2.96% emerging market bonds

² incl. currency hedging

10 largest equity positions (%)

| | Fund |
|-----------------------------|------|
| Nestle SA | 4.26 |
| Roche Holding AG | 3.67 |
| Novartis AG | 1.96 |
| ABB Ltd | 1.00 |
| Zürich Insurance Group AG | 1.00 |
| UBS Group AG | 0.98 |
| Cie Financiere Richemont SA | 0.85 |
| Lonza Group AG | 0.81 |
| Microsoft Corp | 0.77 |
| Swiss Re AG | 0.76 |

5 largest bond issuers (%)

| | Fund |
|---|------|
| International Bank for Reconstruction & Development | 6.23 |
| United States Treasury Note/Bond | 0.61 |
| Morgan Stanley | 0.38 |
| Verizon Communications Inc | 0.30 |
| Citigroup Inc | 0.30 |

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 would like a fund which aims to generate interest and dividend income as well as capital gains.

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.

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Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Investor Information Document (KIID), Prospectus and any applicable local offering document prior to investing and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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