

UBS Strategy Balanced (USD) P-dist

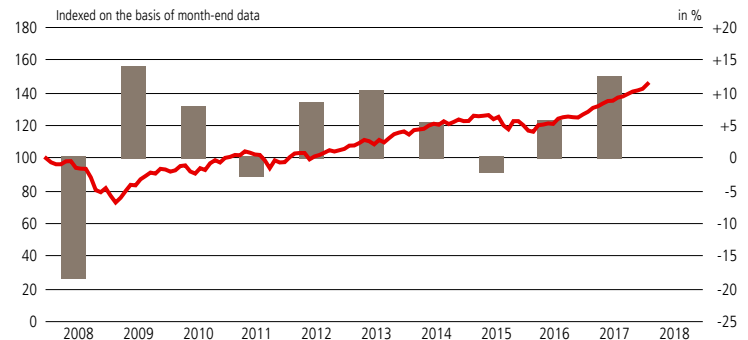
Fund Fact Sheet

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.

Performance (basis USD, net of fees)¹



— Indexed 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.

Name of fund	UBS (Lux) Strategy Fund - Balanced (USD)
Share class	UBS (Lux) Strategy Fund - Balanced (USD) P-dist
ISIN	LU0049785529
Bloomberg	SBCGUSA LX
Currency of fund / share class	USD/USD
Launch date	01.07.1994
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 January
Theoretical yield to maturity (gross) ¹	3.69%
Modified duration	1.94
Distribution	April
Last distribution 06.04.2017	USD 15.67
Management fee p.a.	1.30%
Total expense ratio (TER) p.a. ²	1.69%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

¹ The theoretical yield to maturity, refers to the fixed-income part of the portfolio.
² as at 31.01.2017

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	13.30	18.43	35.11	5.80	6.20

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

¹ These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management

Fund statistics

Net asset value (USD, 31.01.2018)	2 128.51
Last 12 months (USD) – high	2 150.74
– low	1 893.93
Total fund assets (USD m)	1 557.07
Share class assets (USD m)	45.81

	3 years	5 years
Volatility ¹		
– Fund	5.70%	5.26%
Sharpe ratio	0.89	1.08
Risk free rate	0.75%	0.52%

¹ Annualised standard deviation

For more information

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Investment instruments and currencies (%)

	Cash + Bonds ¹	Equities	Total	Total ²
AUD	0	-1.3	-1.3	-0.7
CAD	0	0.1	0.1	2.1
CHF	0	1.0	1.0	0.0
CNY	0	2.1	2.1	2.0
CZK	0.0	0.0	0.0	0.1
EUR	0.1	9.5	9.6	0.0
GBP	0	4.5	4.5	-0.3
HKD	0	0.7	0.7	0.3
JPY	0	3.8	3.8	0.0
PLN	0.1	0.1	0.2	0.2
SGD	0	0.2	0.2	-0.1
USD	46.6	26.0	72.6	88.4
DIV	1.2	5.2	6.4	8.0
Total	48.0	51.9	99.9	100.0

¹ of which: 3% high-yield bonds, 5.45% emerging market bonds

² incl. currency hedging

5 largest equity positions (%)

	Fund
Amazon.com Inc	0.57
Wells Fargo & Co	0.49
Microsoft Corp	0.48
Facebook Inc	0.44
Johnson & Johnson	0.35

5 largest bond issuers (%)

	Fund
United States Treasury Note/Bond	7.06
Apple Inc	0.50
European Investment Bank	0.38
International Bank for Reconstruction & Development	0.31
Microsoft Corp	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 see risks as opportunities too. The fund 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.

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. For a definition of financial terms refer to the glossary available at www.ubs.com/glossary.

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