

# UBS Strategy Income (CHF) Q-acc

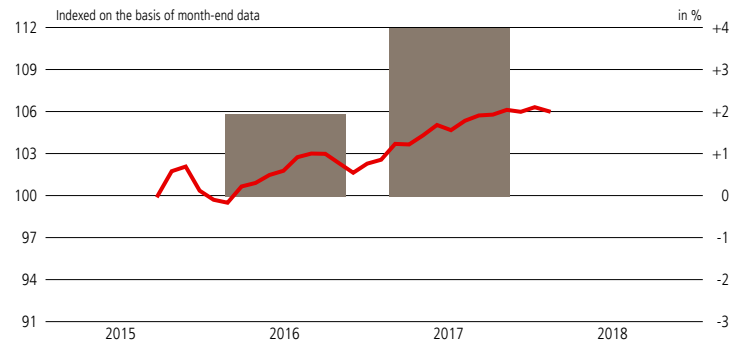
## Fund Fact Sheet

UBS Asset Allocation Funds > UBS Strategy Funds > Income

### Fund description

- The fund invests globally in a diversified range of bonds, mainly high-quality bonds, money market instruments and equities.
- Investments are clearly 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.

### Performance (basis CHF, net of fees)<sup>1</sup>



— 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	<b>UBS (Lux) Strategy SICAV - Income (CHF)</b>
Share class	UBS (Lux) Strategy SICAV - Income (CHF) Q-acc
ISIN	LU1240800968
Bloomberg	UBSICQA LX
Currency of fund / share class	CHF/CHF
Launch date	08.09.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Theoretical yield to maturity (gross) <sup>1</sup>	0.69%
Modified duration	3.54
Distribution	Reinvestment
Management fee p.a.	0.60%
Total expense ratio (TER) p.a. <sup>2</sup>	0.83%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

<sup>1</sup> The theoretical yield to maturity, refers to the fixed-income part of the portfolio.  
<sup>2</sup> as at 31.05.2017

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
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Fund (CHF) 3.37 6.34 n.a. 3.12 n.a.  
The performance shown does not take account of any commissions, entry or exit charges.

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

### Fund statistics

Net asset value (CHF, 31.01.2018)	105.16
Last 12 months (CHF) – high	105.86
– low	101.70
Total fund assets (CHF m)	148.35
Share class assets (CHF m)	5.27

	3 years	5 years
Volatility <sup>1</sup>		
– Fund	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk free rate	n.a.	n.a.

<sup>1</sup> Annualised standard deviation

### For more information

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Internet: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos)  
Contact your client advisor

### Portfolio management representatives

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Sebastian Richner  
Nicole Fenner

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## Investment instruments and currencies (%)

	Cash + Bonds <sup>1</sup>	Equities	Total	Total <sup>2</sup>
AUD	0	-1.2	-1.2	-0.7
CAD	0	0.1	0.1	2.0
CHF	24.7	5.5	30.2	97.1
CNY	0	0.4	0.4	0.4
CZK	0.0	0.0	0.0	0.1
EUR	10.8	1.5	12.3	-0.2
GBP	0	3.1	3.1	-0.3
HKD	0	0.3	0.3	0.0
JPY	0	0.8	0.8	-0.1
PLN	0.1	0.0	0.1	0.2
SGD	0	0.0	0.0	0.0
USD	44.5	6.8	51.3	-1.9
DIV	1.3	1.4	2.7	3.4
Total	81.4	18.7	100.1	100.0

<sup>1</sup> of which: 2.94% high-yield bonds, 6.37% emerging market bonds

<sup>2</sup> incl. currency hedging

## 5 largest equity positions (%)

	Fund
Amazon.com Inc	0.23
Wells Fargo & Co	0.22
Facebook Inc	0.18
Microsoft Corp	0.17
Johnson & Johnson	0.14

## 5 largest bond issuers (%)

	Fund
United States Treasury Note/Bond	17.30
Bundesrepublik Deutschland Bundesanleihe	2.79
European Investment Bank	2.04
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	0.94
Oesterreichische Kontrollbank AG	0.90

## 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 globally in bonds of varying credit quality, money market securities and to a lesser extent in equities and may therefore be subject to fluctuations. The fund may use derivatives which can reduce investor risks 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 exhibits 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](http://www.ubs.com/glossary).

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