

UBS Medium Term Bond (USD) F-acc

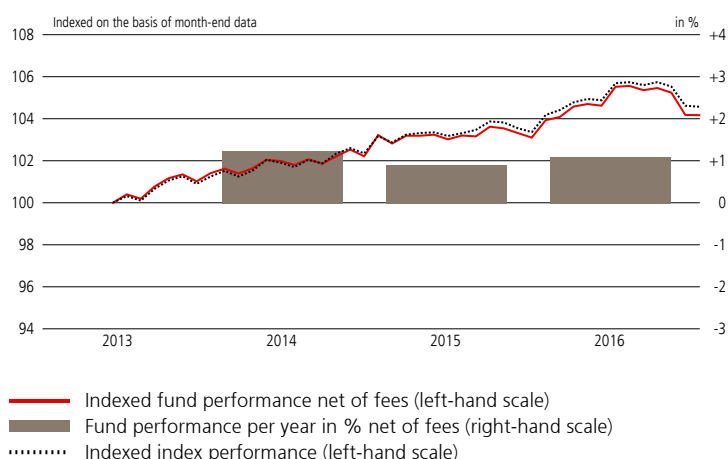
Fund Fact Sheet

UBS Funds for discretionary mandates > UBS Bond Funds

Fund description

- The fund's investments are broadly diversified within USD bonds that predominantly have investment-grade ratings.
- Interest-rate fluctuations may be exploited using active duration management.
- The average duration stands at around 2.5 years.
- The investment objective is to generate an attractive return in line with the market.

Performance (basis USD, net of fees)¹



Name of fund	UBS (Lux) Medium Term Bond Fund - USD
Share class	UBS (Lux) Medium Term Bond Fund - USD F-acc
ISIN	LU0441496998
Bloomberg	UBMFACC LX
Currency of fund	USD
Currency of share class	USD
Fund type	open-end
Launch date	14.06.2013
Issue/redemption	daily
Swing pricing	Yes
Accounting year end	28 February
Reference Index	Citigroup Eurodollar Bond AA- or Better - 1-5 years
EU savings tax	affected at distribution, affected at sale/redemption
Theoretical yield to maturity (net)	1.61%
Modified duration	2.59
Average remaining maturity (years)	2.68
Distribution	Reinvestment
Management fee p.a.	0.27%
Total expense ratio (TER) p.a. ¹	0.36%

¹ as at 29.02.2016

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	1.04	1.92	3.12	0.95	1.03
Ref. Index ²	1.17	2.17	3.64	1.08	1.20

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

² Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (USD, 30.12.2016)	222.39
Last 12 months (USD) – high	225.67
– low	220.10
Total fund assets (USD m) (30.12.2016)	236.56
Share class assets (USD m)	1.67

	3 years	5 years
Beta	1.08	n.a.
Volatility ¹		
– Fund	1.31%	n.a.
– Reference Index	1.20%	n.a.
Sharpe ratio	0.48	n.a.
Risk free rate	0.39%	n.a.

¹ Annualised standard deviation

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Credit quality (%)

	Fund	Deviation from index
AAA	45.09	-15.6
AA	43.25	+4.0
A	10.85	+10.9
BBB	0.26	+0.3
BB and lower	0.00	
Cash	0.55	+0.6

Sector exposure (%)

	Fund	Deviation from index
Government Related	34.89	-7.3
Corporates – Financial	19.61	+10.5
Corporates – Industrial	18.69	+0.0
Sovereign/Supranational	15.47	-14.2
Collateralized	10.79	+10.4
Cash	0.55	+0.6
Treasuries	0.00	
Corporates – Utility	0.00	

10 largest positions (%)

	Fund		Fund
Federal Home Loan Mortgage Corp	7.26	National Australia Bank Ltd	3.00
European Investment Bank	5.26	Corp Andina de Fomento	2.92
KFW	4.99	State of North Rhine-Westphalia	2.55
Royal Bank of Canada	4.54	Apple Inc	2.50
International Bank for Reconstruction & Development	3.65	Chevron Corp	2.46

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