

UBS Strategy Xtra Balanced EUR (UCITS) P-acc

Fund Fact Sheet

UBS Asset Allocation Funds > UBS Strategy Xtra Funds > Balanced

Fund description

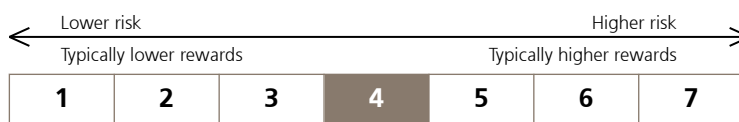
- The fund invests globally in a diversified range of equities, mainly high-quality bonds as well as alternative investments, including hedge funds.
- The fund generally strikes a fairly even balance between equities and fixed-income instruments, and is complemented by investments in optimized alternative investments, including hedge funds.
- 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.

For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

Name of fund	UBS (Lux) Strategy SICAV - Xtra Balanced (EUR)
Share class	UBS (Lux) Strategy SICAV - Xtra Balanced (EUR) P-acc
ISIN	LU1161073173
Bloomberg	UBSXPAE LX
Currency of fund / share class	EUR/EUR
Launch date	28.04.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Theoretical yield to maturity (gross) ¹	1.34%
Modified duration	1.68
Distribution	Reinvestment
Management fee p.a.	1.58%
Entry charge (max.)	4.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	4.00%
Performance fee	none
Ongoing charges p.a. ²	2.12%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

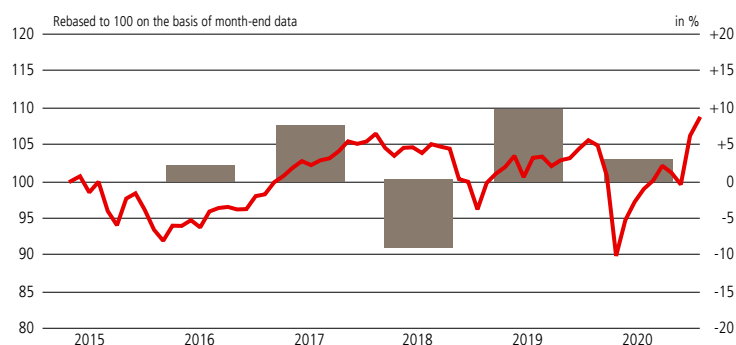
¹ The theoretical yield to maturity, refers to the fixed-income part of the portfolio.

² as at 21.07.2020



A category 1 rating should not be construed as indicating that the investment is free of any risk.

Performance (basis EUR, 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 (EUR)	2.79	2.96	12.90	0.98	2.46

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 (EUR, 31.12.2020)	107.20
Last 12 months (EUR) – high	107.20
– low	82.46
Total fund assets (EUR m)	37.45
Share class assets (EUR m)	18.33

	3 years	5 years
Volatility ¹		
– Fund	10.43%	8.44%
Sharpe ratio	0.13	0.34
Risk free rate	-0.43%	-0.41%

¹ Annualised standard deviation

For more information

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Contact your client advisor

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Before making any investment decisions, we recommend that you read the Key Investor Information Document (KIID) and Prospectus, which are available at: www.ubs.com



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Investment instruments and currencies (%)

	Cash + Bonds ¹	Equities	Alternative investments	Total	Total ²
AUD	0.2	-0.1	0	0.1	0.0
CAD	0.1	-0.2	0	-0.1	0.5
CHF	0	2.0	0	2.0	0.1
CNY	0.0	1.6	0	1.6	1.6
CZK	0	0.0	0	0.0	0.0
EUR	15.4	18.2	0	33.6	79.9
GBP	0.3	5.6	0	5.9	5.2
HKD	0	1.0	0	1.0	-0.1
JPY	0	4.4	0	4.4	3.6
PLN	0	0.0	0	0.0	0.0
SGD	0	0.1	0	0.1	0.7
USD	16.1	14.7	16.9	47.7	3.4
DIV	-0.1	3.8	0	3.7	5.1
Total	32.0	51.1	16.9	100.0	100.0

¹ thereof: 4.86% USD high yield, 7.83% emerging market bond exposure

² incl. currency hedging

10 largest equity positions (%)

	Fund
Microsoft Corp	0.96
Amazon.com Inc	0.81
ASML Holding NV	0.75
LVMH Moët Hennessy Louis Vuitton SE	0.61
Sanofi	0.61
Siemens AG	0.56
Schneider Electric SE	0.55
SAP SE	0.53
Enel SpA	0.52
Allianz SE	0.48

5 largest bond issuers (%)

	Fund
United States Treasury Note/Bond	2.92
French Republic Government Bond OAT	1.40
Bundesrepublik Deutschland Bundesanleihe	1.23
Netherlands Government Bond	0.56
Kreditanstalt fuer Wiederaufbau	0.44

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.

The inclusion of alternative investments, including hedge funds optimises the portfolio's risk/return profile.

Investors benefit globally from diversified market opportunities in a wide variety of asset classes.

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, money market securities on a global basis, as well as in alternative forms of investment such as hedge funds. It 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 fund can invest in less liquid assets that may be difficult to sell in the case of distressed markets. It therefore cannot be ruled out that the daily issue and redemption of fund units may be suspended temporarily. 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.

Warning: this fund can invest a percentage of 100% in low credit quality fixed income issues, so it has a very high credit risk.

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

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