

# Fact Sheet

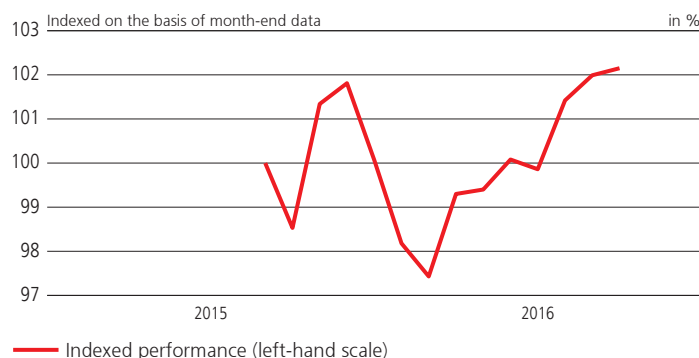
## UBS Strategy Xtra Yield EUR (UCITS)

UBS Asset Allocation Funds &gt; UBS Strategy Xtra Funds &gt; Yield

### Fund description

- The fund invests globally in a diversified range of mainly high-quality bonds, equities as well as hedge funds.
- Investments are focused on bonds.
- Foreign currency risks are largely hedged against the reference currency.
- The fund is based on UBS's investment policy, the UBS House View.

### Performance (share class Q-acc; basis EUR, net of fees)<sup>1</sup>



Name of fund	<b>UBS (Lux) Strategy SICAV – Xtra Yield (EUR)</b>
Currency of fund	EUR
Currency of share class	EUR
Fund type	open-end
Accounting year end	31 May
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (EUR m)	158.74
EU savings tax	affected at distribution, affected at sale/redemption

### Fund statistics

	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

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	3.68	n.a.	n.a.	n.a.	n.a.

<sup>1</sup> 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

### Share class details

	Q-acc	Q-dist
Net asset value (EUR, 30.09.2016)	99.24	97.95
Last 12 months (EUR)	– high – low	99.07 92.52
Share class assets (EUR m)	17.59	3.42
Management fee p.a.	0.76%	0.76%
Total expense ratio (TER) p.a.	1.29% <sup>1</sup>	1.28% <sup>1</sup>

<sup>1</sup> as at 31.05.2016

	Q-acc	Q-dist
ISIN	LU1240802071	LU1240802154
Bloomberg	UBXYQAC LX	UBXYQDS LX
Launch date	11.08.2015	11.08.2015
Theoretical yield to maturity (gross)	0.44% <sup>1</sup>	0.44% <sup>1</sup>
Modified duration	2.69	2.69
Distribution	Reinvestment	August
Last distribution 05.08.2016		EUR 1.27

<sup>1</sup> The theoretical yield to maturity, refer to the fixed-income part of the portfolio.

### How to contact UBS

Phone: +34-917-457 000

Internet: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos)

Contact your client advisor

### Portfolio management representatives

Marc Both

Roland Kramer

Nicole Fenner

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## Investment instruments and currencies (%)

	Cash + Bonds	Equities	Alternative investments	Total	Total <sup>1</sup>
AUD	1.3	0.1	0.0	1.4	-0.3
CAD	1.3	0.4	0.0	1.7	-0.3
CHF	0.0	0.0	0.0	0.0	-0.1
CNY	0.0	0.9	0.0	0.9	0.9
CZK	0.0	0.0	0.0	0.0	0.0
EUR	28.1	9.2	0.0	37.3	93.7
GBP	1.5	2.1	0.0	3.6	0.1
HKD	0.0	0.5	0.0	0.5	0.1
JPY	0.0	1.1	0.0	1.1	0.1
PLN	0.1	0.0	0.0	0.1	0.2
SGD	0.0	0.1	0.0	0.1	0.0
USD	19.3	9.8	20.2	49.3	0.2
DIV	1.4	2.6	0.0	4.0	5.4
Total	53.0	26.8	20.2	100.0	100.0

<sup>1</sup> incl. currency hedging

## Key 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 hedge fund investments 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 cautious investors who focus on interest and dividends, but who are also prepared to take on additional risks in order to generate capital gains.

## 5 largest equity positions (%)

	Fund
TOTAL EUR2.5	0.39
SAMPO OYJ SER'A'NPV	0.37
KONINKLIJKE AHOLD EURO.01	0.36
BAYER AG NPV (REGD)	0.32
SAP AG ORD NPV	0.30

## 5 largest bond issuers (%)

	Fund
United States Treasury Note/Bond	7.42
Bundesrepublik Deutschland	5.25
Italy Buoni Poliennali Del Tesoro	2.86
France Government Bond OAT	2.18
United Kingdom Gilt	1.35

## Risks

The fund invests in bonds of varying credit quality, money market securities and equities 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.

## Performance in % (net of fees, basis EUR)<sup>1</sup>

Share class	2012	2013	2014	2015	2016 YTD <sup>3</sup>	LTD <sup>2</sup>	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q-acc	n.a.	n.a.	n.a.	n.a.	2.08	-0.76	3.68	n.a.	n.a.	n.a.	n.a.
Q-dist	n.a.	n.a.	n.a.	n.a.	2.06	-0.77	3.67	n.a.	n.a.	n.a.	n.a.

<sup>1</sup> 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

<sup>2</sup> LTD: launch-to-date

<sup>3</sup> YTD: year-to-date (since beginning of the year)

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