

Fact Sheet

UBS Strategy Yield (USD)

UBS Asset Allocation Funds > UBS Strategy Funds > Yield

Fund description

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

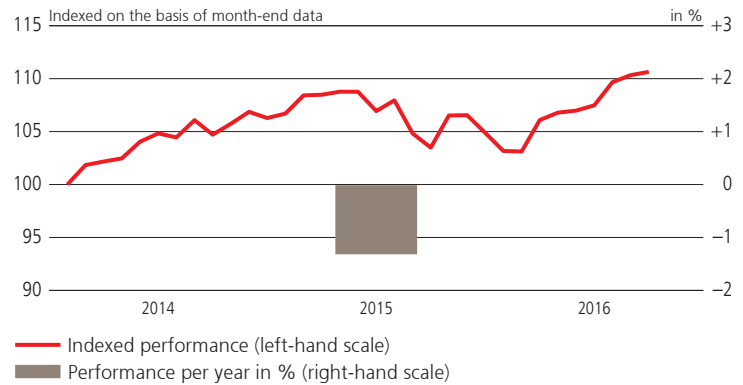
Name of fund	UBS (Lux) Strategy Fund – Yield (USD)
Currency of fund	USD
Currency of share class	USD
Fund type	open-end
Accounting year end	31 January
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (USD m)	726.01
EU savings tax	affected at distribution, affected at sale/redemption

Fund statistics

	3 years	5 years
Volatility ¹		
– Fund	4.35%	4.17%
Sharpe ratio	0.64	0.90
Risk free rate	0.35%	0.31%

¹ Annualised standard deviation

Performance (share class Q-acc; basis USD, net of fees)¹



in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	6.91	5.66	n.a.	2.79	n.a.

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

Share class details

	Q-acc	Q-dist
Net asset value (USD, 30.09.2016)	110.64	102.10
Last 12 months (USD)	– high	111.09
	– low	100.74
Share class assets (USD m)	17.95	5.43
Management fee p.a.	0.68%	0.68%
Total expense ratio (TER) p.a.	0.89% ¹	0.94% ¹

¹ as at 31.01.2016

	Q-acc	Q-dist
ISIN	LU0941351925	LU1240800539
Bloomberg	UBSYUQA LX	UBSYUQD LX
Launch date	31.01.2014	20.08.2015
Theoretical yield to maturity (gross)	1.98% ¹	1.98% ¹
Modified duration	3.10	3.10
Distribution	Reinvestment	April
Last distribution 06.04.2016		USD 1.98

¹ 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
 Contact your client advisor

Portfolio management representatives

Marc Both
 Roland Kramer
 Nicole Fenner

UBS Strategy Yield (USD)

Investment instruments and currencies (%)

	Cash + Bonds ²	Equities	Total	Total ¹
AUD	1.8	0.3	2.1	-0.3
CAD	1.8	0.6	2.4	-0.3
CHF	0.0	-0.5	-0.5	0.0
CNY	0.0	1.6	1.6	1.6
CZK	0.0	0.0	0.0	0.0
EUR	5.2	5.4	10.6	-0.6
GBP	2.0	4.3	6.3	0.0
HKD	0.0	0.6	0.6	0.1
JPY	0.0	0.5	0.5	0.1
PLN	0.1	0.1	0.2	0.3
SGD	0.0	0.2	0.2	0.0
USD	53.8	16.3	70.1	91.7
DIV	1.3	4.6	5.9	7.4
Total	66.0	34.0	100.0	100.0

¹ incl. currency hedging

² thereof: 4.97% USD high yield, 4.96% emerging market bond exposure

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.
- 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.

5 largest equity positions (%)

	Fund
Alphabet Inc	0.37
Microsoft Corp	0.30
Amazon.Com Inc	0.28
Facebook Inc	0.23
Bank of America Corp	0.20

5 largest bond issuers (%)

	Fund
United States Treasury Note/Bond	12.12
Bundesrepublik Deutschland	3.64
Canadian Government Bond	1.80
United Kingdom Gilt	1.79
Australia Government Bond	1.60

Risks

The fund invests in bonds of varying credit quality, money market securities and equities on a global basis, and 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 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 USD)¹

Share class	2012	2013	2014	2015	2016 YTD ³	LTD ²	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q-acc	n.a.	n.a.	n.a.	-1.32	5.49	10.64	6.91	5.66	n.a.	n.a.	2.79
Q-dist	n.a.	n.a.	n.a.	n.a.	5.49	4.17	6.92	n.a.	n.a.	n.a.	n.a.

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Source for all data and charts (if not indicated otherwise): UBS Asset Management

² LTD: launch-to-date

³ YTD: year-to-date (since beginning of the year)

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