

Fact Sheet

UBS Strategy Xtra Balanced EUR (UCITS)

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 hedge funds.
- The fund generally strikes a fairly even balance between equities and fixed-income instruments, and is complemented by investments in hedge funds.
- 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)¹

The performance chart will be available 12 months after the fund's establishment.

Name of fund	UBS (Lux) Strategy SICAV – Xtra Balanced (EUR)
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)	28.86
EU savings tax	affected at distribution, affected at sale/redemption

Fund statistics

	3 years	5 years
Volatility ¹		
– Fund	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk free rate	n.a.	n.a.

¹ Annualised standard deviation

Percentage growth (%)	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	n.a.	n.a.	n.a.	n.a.	n.a.

Percentage growth (%)	Q4 2014 to Q4 2015	Q4 2013 to Q4 2014	Q4 2012 to Q4 2013	Q4 2011 to Q4 2012	Q4 2010 to Q4 2011
Fund (EUR)	n.a.	n.a.	n.a.	n.a.	n.a.

¹ These figures refer to the past. Past performance is not a 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
Net asset value (EUR, 29.02.2016)	95.89
Last 12 months (EUR)	– high – low
	102.53 92.76
Share class assets (EUR m)	4.05
Management fee p.a.	0.84%
Total expense ratio (TER) p.a.	n.a.

	Q-acc
ISIN	LU1240801859
Bloomberg	UBSXQAE LX
Launch date	16.10.2015
Theoretical yield to maturity (gross)	2.52% ¹
Modified duration	2.06
Distribution	Reinvestment

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

How to contact UBS

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Investment instruments and currencies (%)

	Cash + Bonds ¹	Equities	Alternative investments	Total	Total ²
AUD	0.7	0.2	0.0	0.9	0.0
CAD	0.8	0.7	0.0	1.5	0.1
CHF	0.0	1.1	0.0	1.1	0.1
CNY	0.0	0.7	0.0	0.7	0.7
CZK	0.0	0.0	0.0	0.0	0.0
EUR	22.0	17.5	0.0	39.5	94.3
GBP	1.1	3.1	0.0	4.2	0.2
HKD	0.0	0.5	0.0	0.5	0.0
JPY	0.0	3.1	0.0	3.1	-1.6
PLN	0.1	0.1	0.0	0.2	0.2
SGD	0.0	0.1	0.0	0.1	0.0
USD	12.7	12.2	19.1	44.0	1.6
DIV	1.2	3.0	0.0	4.2	4.4
Total	38.6	42.3	19.1	100.0	100.0

¹ thereof: 9.04% USD high yield, 3.03% emerging market bond exposure

² 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 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.

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Important information

—ERR

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