For marketing purposes
Spain edition
Data as at end-May 2020

UBS Strategy Xtra Balanced EUR (UCITS) Q-acc

Fund Fact Sheet

UBS Asset Allocation Funds > UBS Strategy Xtra Funds > Balanced

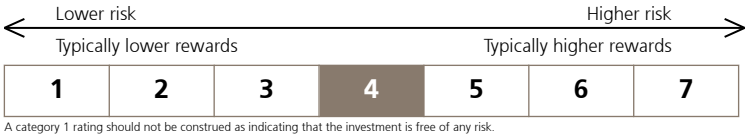
Fund description

- 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.

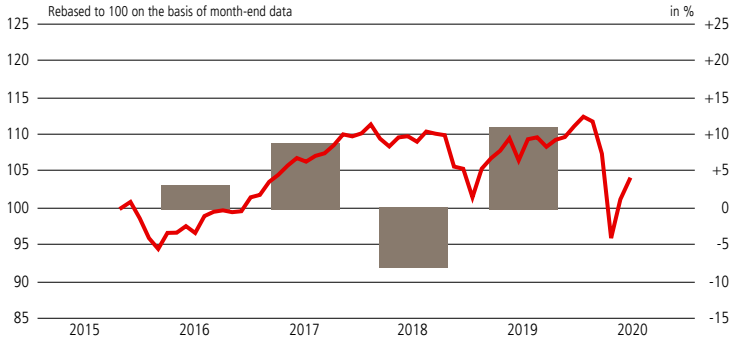
Name of fund	**UBS (Lux) Strategy SICAV - Xtra Balanced (EUR)**
Share class	UBS (Lux) Strategy SICAV - Xtra Balanced (EUR) Q-acc
ISIN	LU1240801859
Bloomberg	UBSXQAE LX
Currency of fund / share class	EUR/EUR
Launch date	16.10.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Theoretical yield to maturity (gross)[1]	2.12%
Modified duration	1.72
Distribution	Reinvestment
Management fee p.a.	0.84%
Entry charge (max.)	2.50%
Exit charge (max.)	0.00%
Conversion fee (max.)	2.50%
Performance fee	none
Ongoing charges p.a.	1.35%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

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



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]



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	4 years	Ø p.a. 3 years	Ø p.a. 4 years
Fund (EUR)	-2.44	-2.73	6.51	-0.92	1.59

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, 29.05.2020)	105.49
Last 12 months (EUR) – high	116.86
– low	90.46
Total fund assets (EUR m) (29.05.2020)	36.45
Share class assets (EUR m)	17.47

	3 years	5 years
Volatility[1]		
– Fund	9.47%	n.a.
Sharpe ratio	-0.05	n.a.
Risk free rate	-0.41%	n.a.

1 Annualised standard deviation

For more information

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Contact your client advisor

Portfolio management representatives

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Roland Kramer
Daniel Rudis

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/espanafondos.

UBS Strategy Xtra Balanced EUR (UCITS) Q-acc

Investment instruments and currencies (%)

	Cash + Bonds[1]	Equities	Alternative investments	Total	Total[2]
AUD	0.2	-0.3	0	-0.1	0.0
CAD	0.2	-0.6	0	-0.4	0.0
CHF	0	1.9	0	1.9	0.0
CNY	0.0	1.6	0	1.6	1.6
CZK	0	0.0	0	0.0	0.0
EUR	16.9	15.9	0	32.8	82.5
GBP	0.3	6.8	0	7.1	8.9
HKD	0	0.7	0	0.7	0.0
JPY	0	4.4	0	4.4	4.3
PLN	0	0.0	0	0.0	0.0
SGD	0	0.1	0	0.1	-0.1
USD	20.1	14.9	13.7	48.7	0.5
DIV	0.0	3.3	0	3.3	2.3
Total	37.7	48.7	13.7	100.1	100.0

1 thereof: 5.93% USD high yield, 6.02% emerging market bond exposure
2 incl. currency hedging

10 largest equity positions (%)

	Fund
Microsoft Corp	0.87
ASML Holding NV	0.81
SAP SE	0.78
Unilever NV	0.73
Amazon.com Inc	0.68
Sampo Oyj	0.64
Siemens AG	0.60
Sanofi	0.51
LVMH Moet Hennessy Louis Vuitton SE	0.46
Schneider Electric SE	0.45

5 largest bond issuers (%)

	Fund
United States Treasury Note/Bond	2.49
French Republic Government Bond OAT	1.40
Bundesrepublik Deutschland Bundesanleihe	1.28
Kingdom of Belgium Government Bond	0.50
Netherlands Government Bond	0.49

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.

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/glossary.

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