

# Fact Sheet

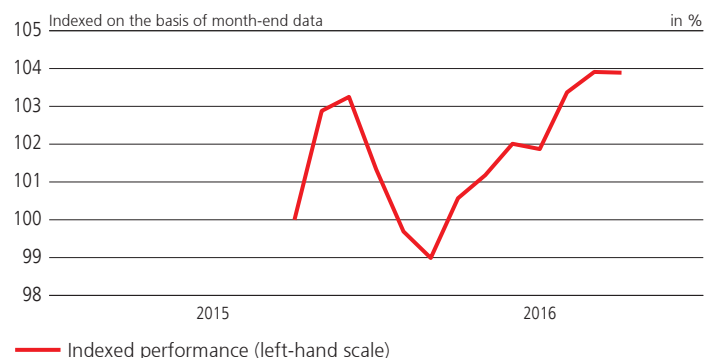
## *UBS Strategy Yield (CHF)*

UBS Asset Allocation Funds &gt; UBS Strategy Funds &gt; 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.

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



Name of fund	<b>UBS (Lux) Strategy Fund – Yield (CHF)</b>
Currency of fund	CHF
Currency of share class	CHF
Fund type	open-end
Accounting year end	31 January
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (CHF m)	2 198.74
EU savings tax	affected at distribution, affected at sale/redemption

### Fund statistics

	3 years	5 years
Volatility <sup>1</sup>		
– Fund	4.28%	3.84%
Sharpe ratio	0.63	1.03
Risk free rate	-0.54%	-0.32%

<sup>1</sup> Annualised standard deviation

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (CHF)	3.89	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 (CHF, 30.09.2016)	102.48	97.73
Last 12 months (CHF)		
– high	103.05	99.16
– low	95.40	92.61
Share class assets (CHF m)	53.53	40.16
Management fee p.a.	0.68%	0.68%
Total expense ratio (TER) p.a.	0.83% <sup>1</sup>	0.94% <sup>1</sup>

<sup>1</sup> as at 31.01.2016

	Q-acc	Q-dist
ISIN	LU0941351768	LU1240800372
Bloomberg	SBCYLQA LX	SBCYLQD LX
Launch date	08.09.2015	11.08.2015
Theoretical yield to maturity (gross)	0.09% <sup>1</sup>	0.09% <sup>1</sup>
Modified duration	3.18	3.18
Distribution	Reinvestment	April
Last distribution 06.04.2016		CHF 1.70

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

### How to contact UBS

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### Portfolio management representatives

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# UBS Strategy Yield (CHF)

## Investment instruments and currencies (%)

	Cash + Bonds <sup>2</sup>	Equities	Total	Total <sup>1</sup>
AUD	1.8	0.3	2.1	-0.3
CAD	1.9	0.5	2.4	-0.3
CHF	24.6	10.4	35.0	93.8
CNY	0.0	1.1	1.1	1.1
CZK	0.0	0.0	0.0	0.0
EUR	9.5	3.1	12.6	-0.8
GBP	2.0	2.8	4.8	0.0
HKD	0.0	0.4	0.4	0.1
JPY	0.0	0.8	0.8	0.1
PLN	0.1	0.1	0.2	0.2
SGD	0.0	0.1	0.1	0.0
USD	25.0	11.0	36.0	0.2
DIV	1.3	3.3	4.6	5.9
Total	66.2	33.9	100.1	100.0

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

<sup>2</sup> thereof: 5.06% USD high yield, 5.05% 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
Nestle SA	2.16
Roche Holding AG	1.60
NOVARTIS AG	1.55
UBS Group AG	0.47
Syngenta AG	0.39

## 5 largest bond issuers (%)

	Fund
United States Treasury Note/Bond	10.11
Bundesrepublik Deutschland	3.80
European Investment Bank	2.02
United Kingdom Gilt	1.82
Canadian Government Bond	1.77

## 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 CHF)<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.	2.53	2.48	3.89	n.a.	n.a.	n.a.	n.a.
Q-dist	n.a.	n.a.	n.a.	n.a.	2.53	-0.51	3.87	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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