

Fact Sheet

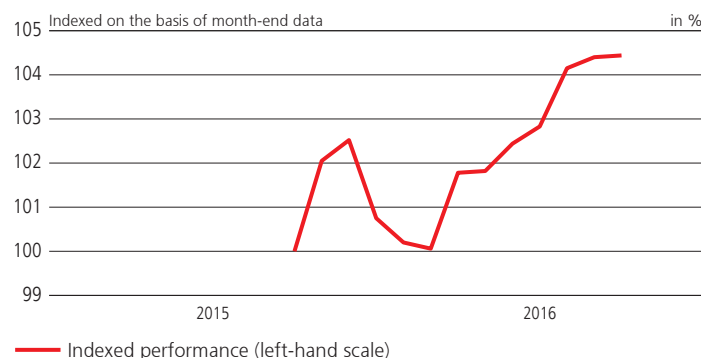
UBS Strategy Income (EUR)

UBS Asset Allocation Funds > UBS Strategy Funds > Income

Fund description

- The fund invests globally in a diversified range of bonds, mainly high-quality bonds, money market instruments and equities.
- Investments are clearly 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)¹



Name of fund	UBS (Lux) Strategy SICAV – Income (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)	193.35
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

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	4.44	n.a.	n.a.	n.a.	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 (EUR, 30.09.2016)	103.40	101.52
Last 12 months (EUR)	– high 97.48	103.22 97.58
Share class assets (EUR m)	16.13	7.35
Management fee p.a.	0.60%	0.60%
Total expense ratio (TER) p.a.	0.81% ¹	0.85% ¹

¹ as at 31.05.2016

	Q-acc	Q-dist
ISIN	LU1240801263	LU1240801347
Bloomberg	UBSIEQA LX	UBSIEQD LX
Launch date	08.09.2015	10.09.2015
Theoretical yield to maturity (gross)	0.44% ¹	0.44% ¹
Modified duration	4.15	4.15
Distribution	Reinvestment	August
Last distribution 05.08.2016		EUR 1.97

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 Income (EUR)

Investment instruments and currencies (%)

	Cash + Bonds ²	Equities	Total	Total ¹
AUD	1.9	0.1	2.0	-0.3
CAD	1.9	0.3	2.2	-0.3
CHF	0.0	0.7	0.7	0.0
CNY	0.0	0.3	0.3	0.3
CZK	0.0	0.0	0.0	0.0
EUR	47.5	5.1	52.6	96.1
GBP	2.0	0.4	2.4	0.1
HKD	0.0	0.4	0.4	0.0
JPY	0.0	0.8	0.8	0.1
PLN	0.1	0.0	0.1	0.2
SGD	0.0	0.0	0.0	0.0
USD	27.5	8.6	36.1	0.1
DIV	1.2	1.1	2.3	3.7
Total	82.1	17.8	99.9	100.0

¹ incl. currency hedging

² thereof: 4.99% USD high yield, 4.99% emerging market bond exposure

5 largest equity positions (%)

	Fund
Alphabet Inc	0.20
Amazon.Com Inc	0.16
Microsoft Corp	0.16
Bank of America Corp	0.13
KDDI Corp	0.13

5 largest bond issuers (%)

	Fund
United States Treasury Note/Bond	10.00
Bundesrepublik Deutschland	7.76
Italy Buoni Poliennali Del Tesoro	4.42
France Government Bond OAT	3.49
Canadian Government Bond	1.88

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.

Risks

The fund invests globally in bonds of varying credit quality, money market securities and to a lesser extent in equities and may therefore be subject to fluctuations. The fund may use derivatives which can reduce investor risks 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 exhibits specific risks, a description of these risks can be found in the prospectus.

Performance in % (net of fees, basis EUR)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.	n.a.	3.67	3.40	4.44	n.a.	n.a.	n.a.	n.a.
Q-dist	n.a.	n.a.	n.a.	n.a.	3.66	3.51	4.42	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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