

Fact Sheet

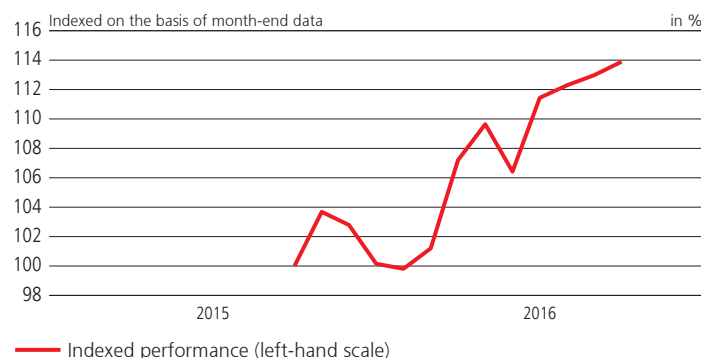
UBS Emerging Ec. Global Bonds

UBS Emerging Market Funds > Bonds

Fund description

- The fund invests primarily in USD bonds as well as securities denominated in local currencies of emerging markets.
- Country selection as well as interest and currency risks are actively managed in order to profit from market volatility.
- The investment objective is to achieve a higher return than that on top-class USD bonds.
- The exchange rate risk between USD and CHF is largely hedged.

Performance (share class Q-dist; basis CHF, net of fees)¹



| | |
|---------------------------|---|
| Name of fund | UBS (Lux) Emerging Economies Fund |
| | Global Bonds (USD) |
| Currency of fund | USD |
| Currency of share class | CHF |
| Fund type | open-end |
| Accounting year end | 31 August |
| Issue/redemption | daily |
| Swing pricing | Yes |
| Total fund assets (USD m) | 1 022.02 |
| Reference Index | No representative reference index is available |
| EU savings tax | affected at distribution, affected at sale/redemption |

Fund statistics

| | 3 years | 5 years |
|-------------------------|---------|---------|
| Volatility ¹ | | |
| – Fund | 8.98% | 9.82% |
| Sharpe ratio | -0.06 | 0.07 |
| Risk free rate | -0.54% | -0.32% |

¹ Annualised standard deviation

| in % | 1 year | 2 years | 3 years | Ø p.a. 2 years | Ø p.a. 3 years |
|------------|--------|---------|---------|----------------|----------------|
| Fund (CHF) | 13.89 | 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

| (CHF hedged) | Q-dist |
|-----------------------------------|--------|
| Net asset value (CHF, 30.09.2016) | 110.77 |
| Last 12 months (CHF) – high | 111.90 |
| – low | 93.95 |
| Share class assets (CHF m) | 9.17 |
| Management fee p.a. | 0.78% |
| Total expense ratio (TER) p.a. | n.a. |

| (CHF hedged) | Q-dist |
|---------------------------------------|--------------------|
| ISIN | LU1240777703 |
| Bloomberg | UBEEGBQ LX |
| Launch date | 18.09.2015 |
| Theoretical yield to maturity (gross) | 5.93% ¹ |
| Modified duration | 6.05 |
| Distribution | November |
| Last distribution | none |

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

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UBS Emerging Ec. Global Bonds

Currency exposure (%)¹

| | Fund |
|-------|------|
| USD | 48.5 |
| TRY | 5.2 |
| IDR | 5.2 |
| BRL | 5.1 |
| ZAR | 5.1 |
| PLN | 5.1 |
| MXN | 4.8 |
| MYR | 4.8 |
| THB | 3.9 |
| Other | 12.4 |

¹ The table shows the currency exposure of the USD fund. The USD-NAV of the CHF shareclass is hedged against CHF

Credit quality (%)

| | Fund |
|--------|------|
| AAA | 0.1 |
| AA | 0.3 |
| A | 13.8 |
| BBB | 44.0 |
| BB | 25.5 |
| B | 10.5 |
| CCC | 2.9 |
| CC | 0.4 |
| C | 0.0 |
| Others | 2.4 |

10 largest positions (%)

| | Fund | | Fund |
|--|------|--------------------------------------|------|
| Brazil Notas do Tesouro Nacional Serie F | 5.83 | Thailand Government Bond | 3.86 |
| Turkey Government Bond | 5.65 | Poland Government Bond | 3.61 |
| South Africa Government Bond | 4.88 | Turkey Government International Bond | 3.54 |
| Indonesia Treasury Bond | 4.86 | Mexican Bonos | 3.10 |
| Indonesia Government International Bond | 3.94 | Malaysia Government Bond | 3.04 |

Key benefits

- The diversified global bond portfolio has attractive return potential.
- The fund gives investors access to a portfolio of selected emerging markets bonds that offer potentially high returns as well as currency gains.
- Active management aims to achieve an optimum risk-return ratio.

Risks

The fund offers higher return potential than a high-quality money market portfolio and therefore bears a higher risk. In addition, emerging markets are at an early stage of development which can typically involve a high level of price volatility and other specific risks such as lower market transparency, regulatory hurdles, corporate governance and political and social challenges. All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. The fund can use derivatives, which may result in additional risks (particularly counterparty risk).

Performance in % (net of fees, basis CHF)¹

| Share class (CHF hedged) | 2012 | 2013 | 2014 | 2015 | 2016 YTD ³ | LTD ² | 1 year | 2 years | 3 years | 10 years | Ø p.a. 2 years |
|--------------------------|------|------|------|------|-----------------------|------------------|--------|---------|---------|----------|----------------|
| Q-dist | n.a. | n.a. | n.a. | n.a. | 13.72 | 10.77 | 13.89 | 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

² LTD: launch-to-date

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

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