

# UBS Medium Term Bond (EUR) Q-dist

## Fund Fact Sheet

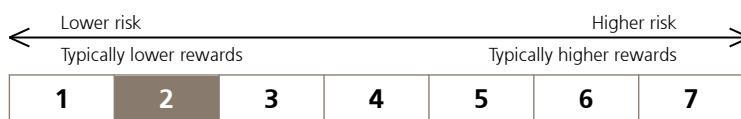
UBS Bond Funds > UBS Classic Bond Funds > Medium Term

### Fund description

- The fund's investments are broadly diversified within EUR bonds that predominantly have investment-grade ratings.
- Active duration management takes advantage of fluctuating interest rates.
- The average duration stands at around 2.5 years.
- The investment objective is to generate an attractive return in line with the market.

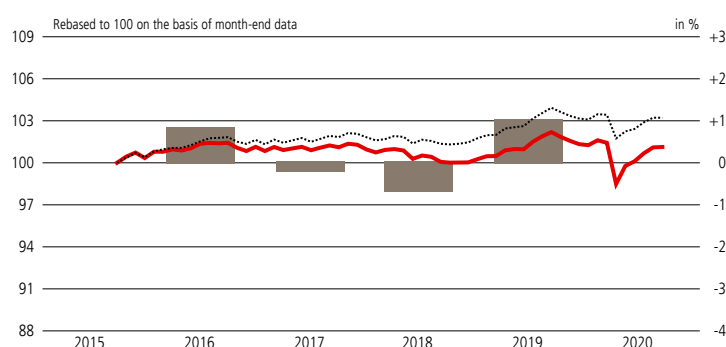
For further information, please see the Key Investor Information Document (KIID) available at: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos).

Name of fund	<b>UBS (Lux) Medium Term Bond Fund - EUR</b>
Share class	UBS (Lux) Medium Term Bond Fund - EUR Q-dist
ISIN	LU0441494605
Bloomberg	UBSMTQD LX
Currency of fund / share class	EUR/EUR
Launch date	30.09.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	28 February
Benchmark	Bloomberg Barclays Euro Aggregate Ind. 500mio+ 1-5 y
Theoretical yield to maturity (net)	-0.49%
Modified duration	2.88
Average remaining maturity (years)	2.92
Distribution	May
Last distribution 07.05.2020	EUR 1.39
Management fee p.a.	0.40%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges p.a.	0.58%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg



A category 1 rating should not be construed as indicating that the investment is free of any risk.

### Performance (basis EUR, net of fees)<sup>1</sup>



— Fund performance net of fees (left-hand scale)  
 ■ Fund performance per year in % net of fees (right-hand scale)  
 ..... Index performance (left-hand scale)

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)	-1.04	-0.11	-0.26	-0.04	-0.07
Ref. Index <sup>2</sup>	-0.69	1.27	1.41	0.42	0.35

The performance shown does not take account of any commissions, entry or exit charges.

- <sup>1</sup> These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management  
<sup>2</sup> Reference Index in currency of share class (without costs)

### Fund statistics

Net asset value (EUR, 31.08.2020)	95.14
Last 12 months (EUR) – high	97.58
– low	93.65
Total fund assets (EUR m)	126.89
Share class assets (EUR m)	1.41

	3 years	5 years
Beta	1.53	n.a.
Volatility <sup>1</sup>		
– Fund	2.11%	n.a.
– Benchmark	1.32%	n.a.
Sharpe ratio	0.18	n.a.
Risk free rate	-0.41%	n.a.

<sup>1</sup> Annualised standard deviation

### For more information

Phone: +34-917-457 000  
 Internet: [www.ubs.com/espanafondos](http://www.ubs.com/espanafondos)  
 Contact your client advisor

### Portfolio management representatives

Michael Hitzlberger  
 Leonardo Brenna  
 Anna-Huong Findling

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](http://www.ubs.com/espanafondos).

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## Credit quality (%)

	Fund	Deviation from index
AAA	19.47	-7.4
AA	16.08	-11.2
A	19.39	+1.1
BBB	40.96	+13.6
BB and lower	1.39	+1.3
Cash	2.71	+2.7

## Categories of borrowers (%)

Sectors	Portfolio	Deviation from index
Treasuries	37.86	-11.5
Corporates – Financial	18.74	+7.6
Corporates – Industrial	15.25	+4.6
Collateralized	12.89	+3.2
Government Related	5.61	-6.5
Sovereign/Supranational	5.42	-0.2
Cash	2.71	+2.7
Corporates – Utility	1.52	+0.1

## 10 largest positions (%)

	Fund
Italy Buoni Poliennali Del Tesoro	14.63
French Republic Government Bond OAT	9.19
Spain Government Bond	6.38
European Stability Mechanism	3.35
Bundesrepublik Deutschland Bundesanleihe	2.31

	Fund
Kingdom of Belgium Government Bond	2.31
Westpac Securities NZ Ltd/London	2.01
Bundesobligation	1.79
Portugal Obrigaçoes do Tesouro OT	1.68
Cooperatieve Rabobank UA	1.65

## Benefits

Clients benefit from a broadly diversified EUR bond portfolio offering attractive return potential. The fund combines active duration and yield-curve management with sector and security selection. The portfolio is subject to strict risk management processes. The return potential is higher than that of a money market fund, but the risk is lower than for long-term bond funds.

## Risks

Changes in interest rates have an effect on the value of the portfolio. Medium-term investments are subject to fluctuations in value that are greater than money market instruments but less than long-term bonds. This requires corresponding risk tolerance and capacity. All investments are subject to market fluctuations. The fund can invest in less liquid assets that may be difficult to sell in the case of distressed markets. 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).

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/am-glossary](http://www.ubs.com/am-glossary).

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