

Fact Sheet

UBS Bond Global (CHF)

UBS Bond Funds > UBS Flexible Fixed Income Funds

Fund description

- The fund invests worldwide, mainly in bonds from issuers with high creditworthiness (classified as investment grade by the established rating agencies). The investment universe comprises government/quasi-government, corporate and securitized bonds backed by fixed assets or mortgages. The fund may also invest opportunistically in emerging market and high yield bonds. The portfolio has an average credit quality of investment grade.
- The fund takes active positions in interest rates, credit and currencies using bonds and derivatives. The fund manager combines a mix of carefully selected issuers and bonds across a range of maturities and in various currencies with the aim of exploiting attractive return opportunities while maintaining risk control.

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

The performance chart will be available 12 months after the fund's establishment.

Name of fund	UBS (Lux) Bond Fund – Global (CHF)
Currency of fund	CHF
Currency of share class	CHF
Fund type	open-end
Accounting year end	31 March
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (CHF m)	220.57
Reference Index	Barclays Global Aggregate TR (CHF hedged)
EU savings tax	affected at distribution, affected at sale/redemption

Fund statistics

	3 years	5 years
Beta	0.93	1.00
Volatility ¹		
– Fund	2.83%	2.98%
– Reference Index	2.84%	2.82%
Sharpe ratio	1.57	1.08
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)	n.a.	n.a.	n.a.	n.a.	n.a.
Ref. Index ²	n.a.	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 Reference Index in currency of share class (without costs)

Share class details

	Q-acc	Q-dist
Net asset value (CHF, 30.09.2016)	104.93	104.06
Last 12 months (CHF)	105.55	104.67
– high	98.89	98.89
– low		
Share class assets (CHF m)	0.73	1.45
Management fee p.a.	0.48%	0.48%
Total expense ratio (TER) p.a.	0.68% ¹	0.72% ¹

¹ as at 31.03.2016

	Q-acc	Q-dist
ISIN	LU0415184216	LU0415184133
Bloomberg	SCBWBQA LX	SCBWBQD LX
Launch date	14.10.2015	14.10.2015
Theoretical yield to maturity (gross)	0.55% ¹	0.55% ¹
Modified duration	6.22	6.22
Average remaining maturity (years)	8.00	8.00
Distribution	Reinvestment	June
Last distribution 06.06.2016		CHF 0.85

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

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You can find information updated daily on your funds in our UBS Funds App.



UBS Bond Global (CHF)

Credit quality (%)

	Fund
AAA	27.3
AA	8.3
A	26.4
BBB	18.8
BB	7.5
Others	11.7

Sector exposure (%)

	Fund	Deviation from index
Treasuries	53.1	-2.1
Collateralized	11.4	-3.1
Corporates – Industrial	8.4	-1.4
Corporates – Financial	7.8	+1.0
Government Related	6.5	-2.4
Sovereign/Supranational	6.0	+2.5
Cash	4.7	+4.7
Corporates – Utility	2.2	+0.8

Currency exposure (%)¹

	Fund		Fund
AUD	+1.1	JPY	+0.1
EUR	-2.6	USD	+0.9
CHF	+100.0	CAD	-0.9
SEK	+2.5	DIV	-0.5
GBP	-0.5	DKK	0.0

¹ The table shows the currency exposure of the CHF fund.

Key benefits

- The flexible investment solution strives to achieve an attractive return over the medium term compared to the broader bond markets while focusing on prudent risk management.
- The fund offers a dynamic strategy that uses bonds and derivatives to take active positions in global interest rates, credit and currencies. Active management aims to achieve an optimal risk/return ratio.
- Clients are offered access to a globally diversified portfolio whose rigorous investment approach centers on controlling downside risks through comprehensive research and risk management.

Risks

The fund may engage in relatively high-risk strategies in bond and currency markets, whereby both long and short positions may be held and derivatives may be used. The use of derivatives may result in additional risks (notably counterparty

risk). Depending on the credit rating (credit quality), corporate bonds may exhibit a higher default risk than government bonds. The default risk of high yield and emerging market bonds is higher than that of corporate and government bonds of investment grade quality. Changes in interest rate levels, credit spreads and currencies may affect the value of the fund. Emerging markets are in an early stage of development, which is typically associated, for example, with pronounced price fluctuations and other specific risks such as lower market transparency, regulatory hurdles and corporate governance provisions, as well as political and social challenges. Emerging markets may have limited liquidity. Greater portfolio flexibility may increase the risk that portfolio management decisions negatively affect performance. Investments are subject to market fluctuations. Each fund exhibits specific risks, which may increase significantly under unusual market conditions. The aforementioned aspects require investors to have the corresponding risk appetite and risk capacity.

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