

UBS Bond Inflation-linked EUR Q-acc

Fund Fact Sheet

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Fund description

- The fund invests primarily in euro-denominated inflation-linked bonds of high quality (i.e. rated investment grade by the relevant credit rating agencies) with maturities ranging from 1 to 5 years, issued by Eurozone governments.
- The fund may also hold nominal, corporate, other than euro-denominated, and lower quality (i.e. non-investment grade) bonds, and use derivatives.

Please see additional important information on page 2.

Performance (basis EUR, net of fees)¹

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

Name of fund	UBS (Lux) Bond SICAV - EUR Inflation-linked (EUR)
Share class	UBS (Lux) Bond SICAV - EUR Inflation-linked (EUR) Q-acc
ISIN	LU0396355421
Bloomberg	UBSEIQA LX
Currency of fund / share class	EUR/EUR
Launch date	25.11.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Reference Index ¹	Bloomberg Barclays Euro Inflation Linked Eurozone CPI 1-5 Years
Theoretical yield to maturity (gross) ²	0.17%
Modified duration	2.79
Distribution	Reinvestment
Management fee p.a.	0.40%
Total expense ratio (TER) p.a. ³	0.58%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

¹ Reference index change on 01.08.2017 – old: Bloomberg Barclays Inflation Linked Eurozone Inflation 1-10Y France Germany, new: Bloomberg Barclays Euro Inflation Linked Eurozone CPI 1-5 Years

² The theoretical yield to maturity, refers to the fixed-income part of the portfolio.

³ as at 31.05.2017

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (EUR)	n.a.	n.a.	n.a.	n.a.	n.a.
Ref. Index ²	n.a.	n.a.	n.a.	n.a.	n.a.

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

¹ These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management

² Reference Index in currency of share class (without costs)

Following the realignment of the UBS fund range, asset allocation for this fund was adjusted with effect from 1.3.2011. All performance details thus refer to the date of the repositioning. Name changed on 20.12.2012: from UBS (Lux) Bond SICAV – Inflation-linked (EUR) to UBS (Lux) Bond SICAV – EUR Inflation-linked (EUR).

Fund statistics

Net asset value (EUR, 31.01.2018)	100.62
Last 12 months (EUR) – high	101.28
– low	100.09
Total fund assets (EUR m)	29.23
Share class assets (EUR m)	0.92

	3 years	5 years
Beta	n.a.	n.a.
Volatility ¹		
– Fund	n.a.	n.a.
– Reference Index	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk free rate	n.a.	n.a.

¹ Annualised standard deviation

For more information

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Country exposure (%)

	Fund
Italy	40.2
France	34.3
Spain	17.6
Germany	7.5
Cash	0.5

4 largest positions (%)

	Fund
Italy Government Bond	40.2
France Government Bond	34.3

Benefits

Investors can preserve the purchasing power of their investment against inflation over a 3- to 5-year horizon, because the fund's real return is linked to realized inflation as, by definition, the coupons and principals of the inflation-linked bonds in the fund are directly linked to a consumer price index. Investors have access to a diversified portfolio whose rigorous investment approach centers on controlling downside risk through comprehensive research and risk management.

Additional information

- The portfolio manager team manages the fund actively, taking dynamic positions in interest rates, credit and currencies with the aim to seize attractive market opportunities, based on comprehensive research, while controlling downside risk.

Credit quality (%)

	Fund
AAA	7.5
AA	34.3
A	0.0
BBB	57.7
BB and lower	0.0
Cash	0.5

Risks

As with other portfolios, changes in interest rates and inflation have an impact on the portfolio's value. Coupon payments move in parallel with changes in inflation, i.e. they increase when inflation rises and decrease in a deflationary environment. In terms of the par value paid out on maturity, the capital invested for inflation-linked bonds with a deflation floor does not fall below the par value. However, for inflation-linked bonds with no deflation floor, the capital invested can fall below the par value. The majority of inflation-linked bonds are issued by governments. Inflation-linked bonds that are issued by companies have a higher default risk than government bonds, and therefore require investors to have corresponding risk tolerance and capacity. 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).

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/glossary.

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