

# UBS Bond (USD) Q-dist

## Fund Fact Sheet

UBS Bond Funds > UBS Classic Bond Funds > Long Term

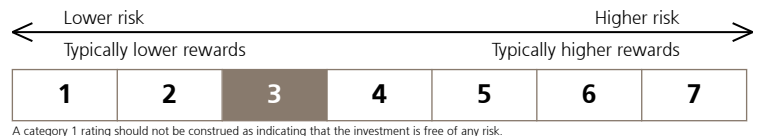
### Fund description

- The fund invests in USD-denominated bonds from the investment-grade segment and focuses on paper issued by prime borrowers.
- The investment objective is to achieve the most attractive return possible based on the performance of the USD bond market.
- The fund is appropriate for investors seeking to invest in a broadly diversified portfolio of USD bonds.
- Active duration management takes advantage of fluctuating interest rates.

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

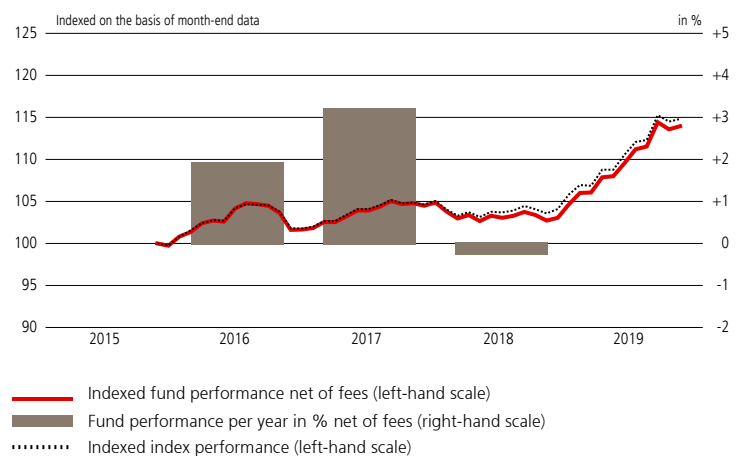
Name of fund	<b>UBS (Lux) Bond Fund - USD</b>
Share class	UBS (Lux) Bond Fund - USD Q-dist
ISIN	LU0415176113
Bloomberg	UBLBQDU LX
Currency of fund / share class	USD/USD
Launch date	18.11.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 March
Reference Index	FTSE Eurodollar Bond AA- or Better
Theoretical yield to maturity (gross) <sup>1</sup>	2.35%
Modified duration	5.82
Average remaining maturity (years)	7.43
Distribution	June
Last distribution 06.06.2019	USD 2.58
Management fee p.a.	0.40%
Entry charge (max.)	2.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	2.00%
Performance fee	none
Ongoing charges	0.57%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

<sup>1</sup> The theoretical yield to maturity, refers to the fixed-income part of the portfolio.



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

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



Past performance is not a reliable indicator of future results.

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (USD)	10.93	8.74	9.96	4.28	3.22
Ref. Index <sup>2</sup>	10.86	9.49	10.63	4.64	3.43

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 (USD, 31.10.2019)	104.54
Last 12 months (USD) – high	105.15
– low	96.49
Total fund assets (USD m)	73.91
Share class assets (USD m)	0.77

	3 years	5 years
Beta	1.01	n.a.
Volatility <sup>1</sup>		
– Fund	2.98%	n.a.
– Reference Index	2.94%	n.a.
Sharpe ratio	0.37	n.a.
Risk free rate	1.77%	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

Géraldine S. Haldi  
 Marko Pavic  
 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).

# UBS Bond (USD) Q-dist

## Sector exposure (%)

	Fund	Deviation from index
Corporates – Industrial	37.90	+5.0
Sovereign/ Supranational	21.90	-7.9
Corporates – Financial	16.92	+11.8
Government Related	14.95	-17.0
Cash	3.65	+3.7
Treasuries	2.13	+2.1
Collateralized	1.72	+1.4
Corporates – Utility	0.83	+0.8

## 10 largest positions (%)

	Fund
Apple Inc	7.12
Microsoft Corp	5.16
International Bank for Reconstruction & Development	5.05
Qatar Government International Bond	4.19
Federal National Mortgage Association	3.60

## Benefits

Clients benefit from a diversified USD 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.

Ideal building block for bond portfolios or as the bond component of a balanced portfolio.

## Credit quality (%)

	Fund	Deviation from index
AAA	31.05	-21.2
AA	34.74	-13.0
A	18.70	+18.7
BBB	10.31	+10.3
BB and lower	1.55	+1.6
Cash	3.65	+3.7

	Fund
Kreditanstalt fuer Wiederaufbau	3.47
Shell International Finance BV	2.88
Abu Dhabi Government International Bond	2.34
Corp Andina de Fomento	2.25
United States Treasury Note/Bond	2.24

## Risks

Changes in interest rates have an effect on the value of the portfolio. Long-term investments are subject to greater fluctuations in value than medium-term bonds and money market instruments. This requires 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](http://www.ubs.com/glossary).

**For marketing and information purposes by UBS.** UBS funds under Luxembourg law. CNMV registration number: UBS (Lux) Bond Fund 144. Representative in Spain for UBS funds established under foreign law: UBS Europe SE, sucursal en España, MARÍA DE MOLINA, 4, E-28006 MADRID. Prospectuses, simplified prospectuses or key investor information, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available free of charge from UBS Europe SE, sucursal en España, MARÍA DE MOLINA Nº 4, E-28006 MADRID / AVENIDA DIAGONAL Nº 640, 2º A, E-08017 BARCELONA / FERNÁNDEZ Y GONZÁLEZ Nº 2, PLANTA PRINCIPAL, E-41001 SEVILLA / C/ROGER DE LAURIA Nº 7, 1ª PLANTA, E-46002 VALENCIA / COSO Nº 33, 5º A, E-50003 ZARAGOZA, CANTÓN PEQUEÑO 15, 4º, E-15003 A CORUÑA. Before investing in a product please read the latest prospectus carefully and thoroughly. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. 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. Commissions and costs have a negative impact on performance. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. More explanations of financial terms can be found at [ubs.com/glossary](http://ubs.com/glossary)

© UBS 2019. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.