

UBS Bond (GBP) Q-acc

Fund Fact Sheet

UBS Bond Funds > UBS Classic Bond Funds > Long Term

Fund description

- The fund invests in GBP-denominated bonds predominantly 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 GBP bond market.
- The fund is appropriate for investors seeking to invest in a broadly diversified portfolio of GBP 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.

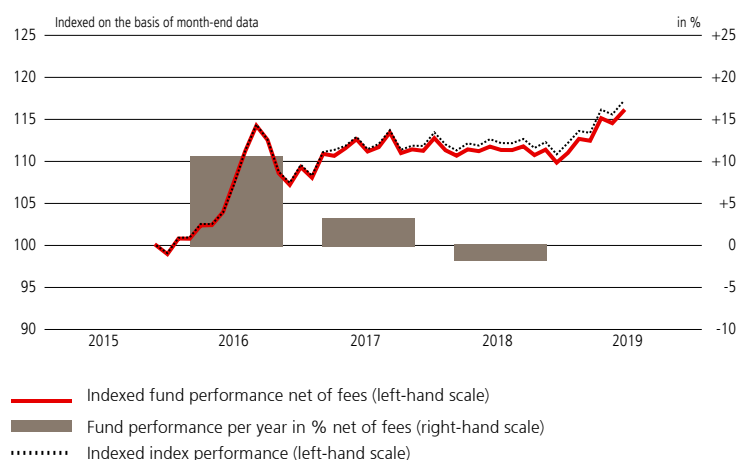
| | |
|--|---|
| Name of fund | UBS (Lux) Bond Fund - GBP |
| Share class | UBS (Lux) Bond Fund - GBP Q-acc |
| ISIN | LU0415169928 |
| Bloomberg | UBLBQAG LX |
| Currency of fund / share class | GBP/GBP |
| Launch date | 18.11.2015 |
| Issue/redemption | daily |
| Swing pricing | yes |
| Accounting year end | 31 March |
| Reference Index | Bloomberg Barclays Sterling Agg ex gilt A better (Total Return) |
| Theoretical yield to maturity (gross) ¹ | 1.84% |
| Modified duration | 7.87 |
| Average remaining maturity (years) | 11.43 |
| Distribution | Reinvestment |
| 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 |

¹ 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 GBP, net of fees)¹



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 (GBP) | 3.79 | 2.98 | 11.56 | 1.48 | 3.71 |
| Ref. Index ² | 3.99 | 3.74 | 12.73 | 1.85 | 4.07 |

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)

Fund statistics

| | |
|-----------------------------------|--------|
| Net asset value (GBP, 31.05.2019) | 117.12 |
| Last 12 months (GBP) – high | 117.12 |
| – low | 110.69 |
| Total fund assets (GBP m) | 29.92 |
| Share class assets (GBP m) | 1.06 |

| | 3 years | 5 years |
|-------------------------|---------|---------|
| Beta | 1.00 | n.a. |
| Volatility ¹ | | |
| – Fund | 5.39% | n.a. |
| – Reference Index | 5.36% | n.a. |
| Sharpe ratio | 0.59 | n.a. |
| Risk free rate | 0.53% | n.a. |

¹ Annualised standard deviation

For more information

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Contact your client advisor

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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.

UBS Bond (GBP) Q-acc

Sector exposure (%)

| | Fund | Deviation from index |
|-------------------------|-------|----------------------|
| Corporates – Financial | 29.86 | +1.2 |
| Government Related | 23.93 | -3.2 |
| Collateralized | 12.98 | +3.6 |
| Corporates – Industrial | 12.73 | -3.9 |
| Sovereign/Supranational | 10.75 | -2.8 |
| Corporates – Utility | 8.55 | +3.8 |
| Cash | 1.20 | +1.2 |
| Treasuries | 0.00 | |

Credit quality (%)

| | Fund | Deviation from index |
|--------------|-------|----------------------|
| AAA | 35.16 | +1.3 |
| AA | 17.04 | -4.4 |
| A | 42.82 | -1.8 |
| BBB | 3.78 | +3.8 |
| BB and lower | 0.00 | |
| Cash | 1.20 | +1.2 |

10 largest positions (%)

| | Fund | | Fund |
|---------------------------------|------|--------------------------|------|
| European Investment Bank | 8.18 | FMS Wertmanagement | 2.71 |
| Kreditanstalt fuer Wiederaufbau | 7.32 | Heathrow Funding Ltd | 2.68 |
| Electricite de France SA | 3.63 | Cooperatieve Rabobank UA | 2.37 |
| HSBC Holdings PLC | 3.23 | Lloyds Bank PLC | 2.31 |
| Engie SA | 2.77 | Wells Fargo & Co | 2.21 |

Benefits

Clients benefit from a diversified GBP 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.

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.

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