

# Fact Sheet

## *UBS Bond Global (CHF)*

UBS Bond Funds &gt; 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.
- The exchange rate risk between CHF and CAD is largely hedged.

### Performance (share class Q-acc; basis CAD, net of fees)<sup>1</sup>

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

Name of fund	<b>UBS (Lux) Bond Fund – Global (CHF)</b>
Currency of fund	CHF
Currency of share class	CAD
Fund type	open-end
Accounting year end	31 March
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (CHF m)	220.57
Reference Index	No representative reference index is available
EU savings tax	affected at distribution, affected at sale/redemption

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (CAD)	n.a.	n.a.	n.a.	n.a.	n.a.

<sup>1</sup> 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

### Fund statistics

	3 years	5 years
Volatility <sup>1</sup>		
– Fund	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk free rate	n.a.	n.a.

<sup>1</sup> Annualised standard deviation

### Share class details

(CAD hedged)	Q-acc	Q-dist
Net asset value (CAD, 30.09.2016)	100.30	100.29
Last 12 months (CAD)	100.35	100.34
– high		
– low	100.00	100.00
Share class assets (CAD m)	7.33	1.17
Management fee p.a.	0.48%	0.48%
Total expense ratio (TER) p.a.	n.a.	n.a.

(CAD hedged)	Q-acc	Q-dist
ISIN	LU1467583982	LU1467589328
Bloomberg	UBSGAQC LX	UBSGQIC LX
Launch date	22.09.2016	22.09.2016
Theoretical yield to maturity (net)	-0.05%	-0.05%
Modified duration	6.22	6.22
Average remaining maturity (years)	8.00	8.00
Distribution	Reinvestment	yearly
Last distribution		none

### How to contact UBS

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### Portfolio management representatives

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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
Treasuries	53.1
Collateralized	11.4
Corporates – Industrial	8.4
Corporates – Financial	7.8
Government Related	6.5
Sovereign/Supranational	6.0
Cash	4.7
Corporates – Utility	2.2

## 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.

## Performance in % (net of fees, basis CAD)<sup>1</sup>

Share class (CAD hedged)	2012	2013	2014	2015	2016 YTD <sup>3</sup>	LTD <sup>2</sup>	1 year	2 years	3 years	10 years	Ø p.a. 2 years
Q-acc	n.a.	n.a.	n.a.	n.a.	n.a.	0.30	n.a.	n.a.	n.a.	n.a.	n.a.
Q-dist	n.a.	n.a.	n.a.	n.a.	n.a.	0.29	n.a.	n.a.	n.a.	n.a.	n.a.

<sup>1</sup> 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

<sup>2</sup> LTD: launch-to-date

<sup>3</sup> YTD: year-to-date (since beginning of the year)

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