

UBS Medium Term Bond (CHF) P-acc

Fund Fact Sheet

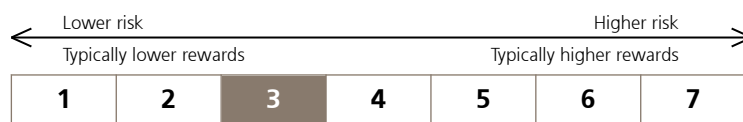
UBS Bond Funds > UBS Classic Bond Funds > Medium Term

Fund description

- The fund's investments are broadly diversified within CHF bonds that predominantly have investment-grade ratings.
- Active duration management takes advantage of fluctuating interest rates.
- The average duration stands at around 2.5 years.
- The investment objective is to generate an attractive return in line with the market.

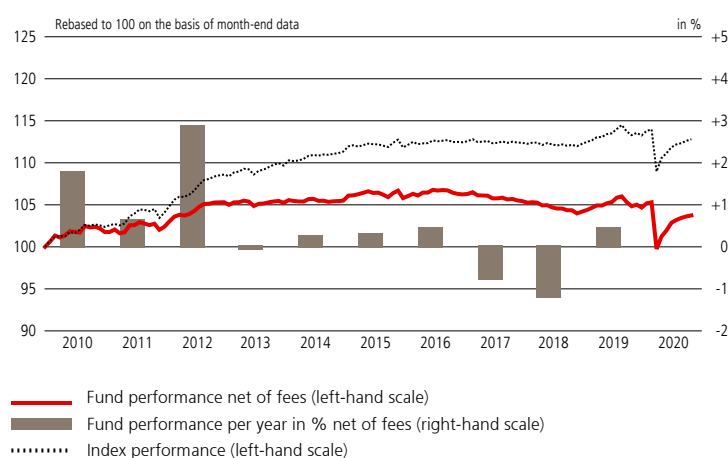
For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

Name of fund	UBS (Lux) Medium Term Bond Fund - CHF
Share class	UBS (Lux) Medium Term Bond Fund - CHF P-acc
ISIN	LU0057954868
Bloomberg	UBSMFTI LX
Currency of fund / share class	CHF/CHF
Launch date	18.07.1995
Issue/redemption	daily
Swing pricing	yes
Accounting year end	28 February
Benchmark	SBI® Foreign AAA-BBB 1-5 Jahre (TR)
Theoretical yield to maturity (net)	-0.40%
Modified duration	3.22
Average remaining maturity (years)	3.09
Distribution	Reinvestment
Management fee p.a.	0.72%
Entry charge (max.)	3.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	3.00%
Performance fee	none
Ongoing charges p.a.	0.98%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg



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

Performance (basis CHF, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	-1.04	-1.85	-2.49	-0.62	-0.50
Ref. Index ²	-0.43	0.26	0.38	0.09	0.08

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 (CHF, 30.10.2020)	146.95
Last 12 months (CHF) – high	149.31
– low	138.49
Total fund assets (CHF m) (30.10.2020)	148.41
Share class assets (CHF m)	80.37

	3 years	5 years
Beta	1.17	1.16
Volatility ¹		
– Fund	3.46%	2.72%
– Benchmark	2.93%	2.32%
Sharpe ratio	0.03	0.08
Risk free rate	-0.73%	-0.79%

¹ Annualised standard deviation

For more information

Phone: +34-917-457 000
Internet: www.ubs.com/espanafondos
Contact your client advisor

Portfolio management representatives

Clemens Rich
Roland Emch
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.

UBS Medium Term Bond (CHF) P-acc

Credit quality (%)

	Fund	Deviation from index
AAA	2.47	-14.8
AA	25.92	-6.1
A	28.00	+1.3
BBB	39.64	+15.7
BB and lower	3.32	+3.3
Cash	0.65	+0.7

Sector exposure (%)

	Fund	Deviation from index
Corporates – Financial	49.39	+12.2
Government Related	32.06	+3.9
Corporates – Industrial	10.85	-6.3
Sovereign/Supranational	4.32	-5.7
Collateralized	2.47	-4.4
Cash	0.65	+0.7
Corporates – Utility	0.26	-0.3
Treasuries	0.00	

10 largest positions (%)

	Fund
Gazprom PJSC Via Gaz Capital SA	4.34
Deutsche Bank AG	3.26
Credit Agricole SA/London	2.91
Petroleos Mexicanos	2.52
First Abu Dhabi Bank PJSC	2.51

	Fund
Central American Bank for Economic Integration	2.49
Export-Import Bank of Korea	2.46
Korea National Oil Corp	2.26
Societe Generale SA	1.97
Canadian Imperial Bank of Commerce	1.92

Benefits

Clients benefit from a broadly diversified CHF 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. The return potential is higher than that of a money market fund, but the risk is lower than for long-term bond funds.

Risks

Changes in interest rates have an effect on the value of the portfolio. Medium-term investments are subject to fluctuations in value that are greater than money market instruments but less than long-term bonds. This requires corresponding risk tolerance and capacity. All investments are subject to market fluctuations. The fund can invest in less liquid assets that may be difficult to sell in the case of distressed markets. 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).

Warning: this fund can invest a percentage of 100% in low credit quality fixed income issues, so it has a very high credit risk.

Peer group	1 year	3 years	5 years
Ø peer group in % ²	-0.70	-0.81	-1.48
Quartile ranking ³	3	4	3

² Average performance Lipper Global Classification (LGC)

³ Quartile 1,2,3,4; e.g.: 1= fund is part of the best 25% of all funds of the peer group

Peer group information. Peer group category used: LGC Bond CHF Medium Term, based on mutual funds in the "MSCI Europe Developed Market Universe" ex institutional and insurance funds, ETF's and Pension Trusts. Source and calculation: Lipper, a Thomson Reuters Company

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/am-glossary.

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