

UBS Strategy Sicav Fixed Income (CHF) P-acc

Fund Fact Sheet

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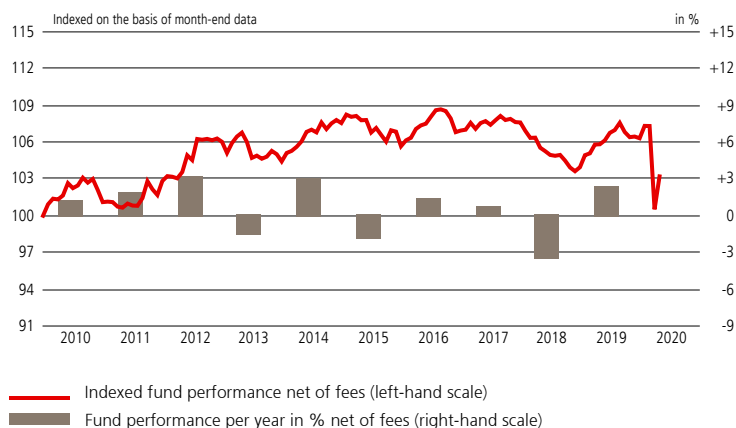
Fund description

- The fund invests globally in a diversified range of mainly high-quality bonds and money market instruments.
- Foreign currencies are largely hedged versus the reference currency. Nevertheless, an active currency strategy is applied if opportunities are seen.
- The fund is based on UBS's investment policy, the UBS House View.

Name of fund	UBS (Lux) Strategy SICAV - Fixed Income (CHF)
Share class	UBS (Lux) Strategy SICAV - Fixed Income (CHF) P-acc
ISIN	LU0042743699
Securities no.	47 534
Bloomberg	UBSPISI LX
Currency of fund / share class	CHF/CHF
Launch date	12.07.1993
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Theoretical yield to maturity (gross) ¹	1.69%
Modified duration	4.55
Distribution	Reinvestment
Management fee p.a.	0.86%
Ongoing charges p.a.	1.17%
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.

Performance (basis CHF, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2016	2017	2018	2019	2020 YTD ²	Apr. 2020	5 years	Ø p.a. 5 years
Fund (CHF)	1.21	0.62	-3.40	2.27	-2.92	2.68	-4.25	-0.86

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 YTD: year-to-date (since beginning of the year)

Fund statistics

Net asset value (CHF, 30.04.2020)	147.39
Last 12 months (CHF) – high	153.72
– low	139.84
Total fund assets (CHF m)	35.34
Share class assets (CHF m)	34.00

	3 years	5 years
Volatility ¹		
– Fund	4.37%	3.58%
Sharpe ratio	-0.14	-0.01
Risk free rate	-0.76%	-0.82%

¹ Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899

Internet: www.ubs.com/funds

Contact your client advisor

Portfolio management representatives

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10 largest bond issuers (%)

	Fund
Pfandbriefbank schweizerischer Hypothekar institute AG	3.04
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	2.53
European Investment Bank	2.03
United States Treasury Note/Bond	2.02
Credit Agricole Home Loan SFH SA	1.45
Export-Import Bank of Korea	1.41
Korea National Oil Corp	1.40
Central American Bank for Economic Integration	1.27
UBS Group AG	1.13
Coöperatieve Rabobank UA	1.01

Benefits

The fund is actively managed and offers the investor straightforward and convenient access to UBS House View, which draws on the professional insights of UBS investment specialists worldwide.

Investors benefit globally from diversified market opportunities in the area of fixed-interest instruments. In addition to high-quality bonds, investments can also be made in other bond segments.

The fund is attractive for cautious investors for whom long-term capital preservation and moderate investment risk are important.

Risks

The fund invests in bonds of varying credit quality and money market securities on a global basis, and may therefore be subject to fluctuations in value. The fund may use derivatives which can reduce investment risk or give rise to additional risks (inter alia the counterparty risk). The value of a unit may fall below the purchase price. This requires an appropriate risk tolerance and capacity. Every fund reveals specific risks, a description of these risks can be found in the prospectus.

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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