

UBS Medium Term Bond (CHF) P-acc

Fund Fact Sheet

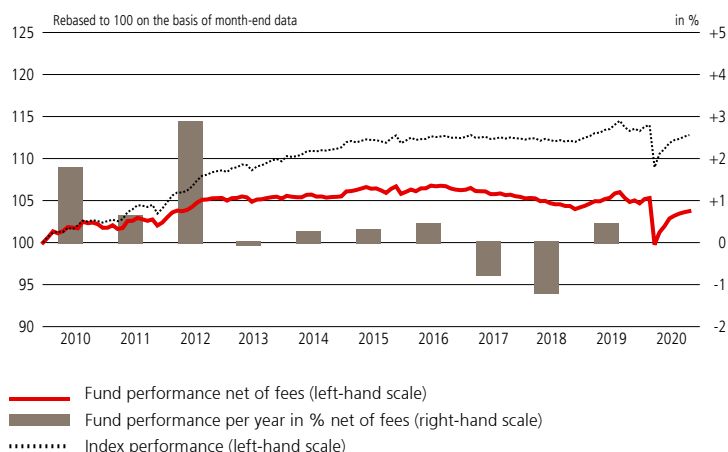
UBS Bond Funds > UBS Classic Bond Funds > Medium Term

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.

| | |
|-------------------------------------|---|
| Name of fund | UBS (Lux) Medium Term Bond Fund - CHF |
| Share class | UBS (Lux) Medium Term Bond Fund - CHF P-acc |
| ISIN | LU0057954868 |
| Securities no. | 359 536 |
| 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% |
| Ongoing charges p.a. | 0.98% |
| Name of the Management Company | UBS Fund Management (Luxembourg) S.A., Luxembourg |
| Fund domicile | Luxembourg |

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 | Oct. 2020 | 5 years | Ø p.a. 5 years |
|-------------------------|------|-------|-------|------|-----------------------|-----------|---------|----------------|
| Fund (CHF) | 0.42 | -0.75 | -1.19 | 0.45 | -0.88 | 0.12 | -2.49 | -0.50 |
| Ref. Index ³ | 0.55 | -0.05 | -0.12 | 0.91 | -0.41 | 0.16 | 0.38 | 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 YTD: year-to-date (since beginning of the year)

³ 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

UBS Fund Infoline: 0800 899 899

Internet: www.ubs.com/funds

Contact your client advisor

Portfolio management representatives

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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).

| Peer group | 1 year | 3 years | 5 years |
|-------------------------------|--------|---------|---------|
| Fund (CHF) | -1.04% | -1.85% | -2.49% |
| Ø peer group 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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