

# UBS Strategy Xtra Yield (USD) P-acc

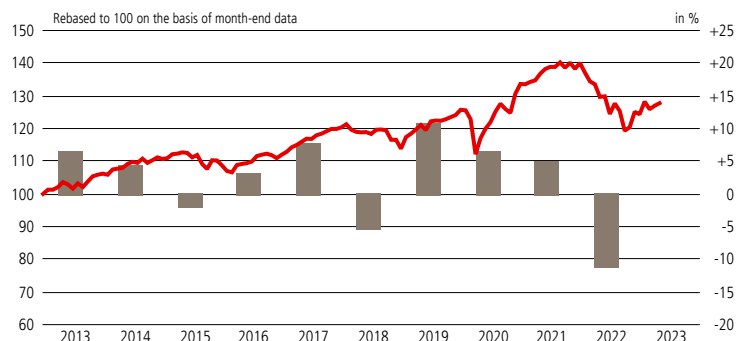
## Fund Fact Sheet

UBS Asset Allocation Funds &gt; UBS Strategy Xtra Funds &gt; Yield

### Fund description

- The actively managed fund invests globally in a diversified range of mainly high-quality bonds, equities as well as alternative investments, including hedge funds.
- Investments are focused on bonds.
- 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.
- The fund invests without any benchmark restrictions. The performance of the fund is not benchmarked against an index.

### Performance (basis USD, net of fees)<sup>1</sup>



Fund performance net of fees (left-hand scale)

Fund performance per year in % net of fees (right-hand scale)

Past performance is not a reliable indicator of future results.

Name of fund	UBS (Lux) Strategy Xtra SICAV - Yield (USD)
Share class	UBS (Lux) Strategy Xtra SICAV - Yield (USD) P-acc
ISIN	LU0200190857
Securities no.	1 939 580
Bloomberg	UBXYLDU LX
Currency of fund / share class	USD/USD
Launch date	26.11.2004
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 October
Theoretical yield to maturity (gross) <sup>1</sup>	5.71%
Modified duration	2.66
Distribution	Reinvestment
Management fee p.a.	1.44%
Total expense ratio (TER) p.a. <sup>2</sup>	1.99%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Classification	Art. 6
Overall Morningstar Rating	★★★★
Morningstar Sustainability rating <sup>3</sup>	

<sup>1</sup> The theoretical yield to maturity, refers to the fixed-income part of the portfolio.

<sup>2</sup> as at 31.10.2022

<sup>3</sup> As of 28.02.2023

in %	2019	2020	2021	2022	2023 YTD <sup>2</sup>	Apr. 2023	5 years	Ø p.a. 5 years
Fund (USD)	10.46	6.27	4.82	-11.20	2.72	0.63	7.52	1.46

The performance shown does not take account of any commissions, entry or exit charges.

<sup>1</sup> These figures refer to the past. If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations. Source for all data and chart (if not indicated otherwise): UBS Asset Management.

<sup>2</sup> YTD: year-to-date (since beginning of the year)

### Fund statistics

Net asset value (USD, 28.04.2023)	15.88
Last 12 months (USD) – high	16.20
– low	14.73
Total fund assets (USD m) (28.04.2023)	126.95
Share class assets (USD m)	105.62

	3 years	5 years
Volatility <sup>1</sup>		
– Fund	7.31%	7.78%
Sharpe ratio	0.24	-0.02
Risk free rate	1.23%	1.59%

<sup>1</sup> Annualised standard deviation

### For more information

UBS Fund Infoline: 0800 899 899

Internet: [www.ubs.com/funds](http://www.ubs.com/funds)

Contact your client advisor

### Portfolio management representatives

Sebastian Richner

Roland Kramer

Daniel Hammar



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## Investment instruments and currencies (%)

	Cash + Bonds <sup>1</sup>	Equities	Alternative investments	Total	Total <sup>2</sup>
AUD	0	-0.3	0	-0.3	1.9
CAD	0	-0.4	0	-0.4	0.0
CHF	0	1.0	0	1.0	0.1
CNY	0	1.7	0	1.7	1.6
CZK	0	0.0	0	0.0	0.0
EUR	2.0	5.9	0	7.9	0.2
GBP	0.2	4.2	0	4.4	3.5
HKD	0	0.1	0	0.1	0.1
JPY	0	0.6	0	0.6	2.6
PLN	0	0.0	0	0.0	0.0
SGD	0	0.0	0	0.0	0.0
USD	57.2	8.4	14.9	80.5	86.3
DIV	0.2	4.3	0	4.5	3.7
Total	59.6	25.5	14.9	100.0	100.0

<sup>1</sup> thereof: 5.04% USD high yield, 10.02% emerging market bond exposure

<sup>2</sup> incl. currency hedging

## 10 largest equity positions (%)

	Fund
Microsoft Corp	1.01
UnitedHealth Group Inc	0.36
Ameriprise Financial Inc	0.32
Adobe Inc	0.31
Visa Inc	0.30
AXA SA	0.28
London Stock Exchange Group PLC	0.27
AstraZeneca PLC	0.27
VMware Inc	0.27
Koninklijke Philips NV	0.26

## 5 largest bond issuers (%)

	Fund
United States Treasury Inflation Indexed Bonds	2.15
United States Treasury Note/Bond	1.64
United States Treasury Inflation Indexed Bonds - When Issued	0.79
Turkey Government International Bond	0.43
Citigroup Inc	0.32

## Benefits

The fund offers the investor straightforward and convenient access to UBS House View, which draws on the professional insights of UBS investment specialists worldwide. The inclusion of alternative investments, including hedge funds optimises the portfolio's risk/return profile. Investors benefit globally from diversified market opportunities in a wide variety of asset classes. The weighting of the different asset classes is maintained within a specific range in order to take account of the fund's risk profile. The fund is attractive for cautious investors who focus on interest and dividends, but who are also prepared to take on additional risks in order to generate capital gains.

## Risks

The fund invests in bonds of varying credit quality, money market securities and equities on a global basis, as well as in alternative forms of investment such as hedge funds. It 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 fund can invest in less liquid assets that may be difficult to sell in the case of distressed markets. It therefore cannot be ruled out that the daily issue and redemption of fund units may be suspended temporarily. The value of a unit may fall below the purchase price. This requires an elevated risk tolerance and capacity. Every fund reveals specific risks, a description of these risks can be found in the prospectus.

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