

UBS SICAV 2 Low Dur Sust EUR F-acc

Fund Fact Sheet

UBS Bond Funds > UBS Classic Bond Funds > Short Term

Fund description

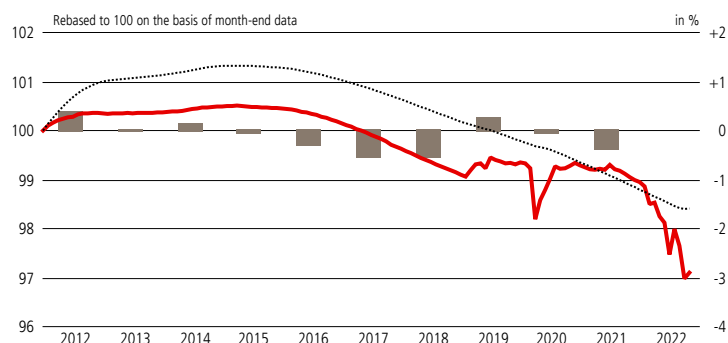
- The actively managed fund invests in short-dated fixed income securities that are largely issued by companies and denominated in the fund's reference currency.
- UBS Asset Management classifies this fund as a Sustainability Focus Fund, which promotes environmental and social characteristics in accordance with SFDR Article 8. The research and portfolio construction processes incorporate ESG risk integration and screening and comply with UBS Asset Management Sustainability exclusion policy. For more information on Sustainability at UBS, please refer to www.ubs.com/am-si-commitment.

Please see additional important information on page2.

Name of fund	UBS (Lux) SICAV 2 - Low Duration EUR Bond Sustainable (EUR)
Share class	UBS (Lux) SICAV 2 - Low Duration EUR Bond Sustainable (EUR) F-acc
ISIN	LU0417386850
Securities no.	818 303
Bloomberg	UBSMMFA LX
Currency of fund / share class	EUR/EUR
Launch date	18.02.2010
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 October
Benchmark	ESTR 3 Months Compound Index
Theoretical yield to worst (net)	2.33%
Modified duration	0.68
Average remaining maturity (years)	0.00
Distribution	Reinvestment
Current management fee p.a. ¹	0.12%
Ongoing charges p.a. ²	0.19%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

¹ Currently includes a temporary fee waiver. Please refer to KIID for further information.
² as at 06.09.2022

Performance (basis EUR, net of fees)¹



— Fund performance net of fees (left-hand scale)
— Fund performance per year in % net of fees (right-hand scale)
..... Index performance (left-hand scale)

Past performance is not a reliable indicator of future results.

in %	2018	2019	2020	2021	2022 YTD ²	Oct. 2022	5 years	Ø p.a. 5 years
Fund (EUR)	-0.53	0.26	-0.06	-0.35	-1.87	0.13	-2.61	-0.53
Ref. Index ³	-0.45	-0.40	-0.43	-0.56	-0.39	0.01	-2.28	-0.46

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

¹ 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.

² YTD: year-to-date (since beginning of the year)

³ Reference Index in currency of share class (without costs)

The fund has been repositioned with effect of 15.11.2021. The name changed on 15.11.2021 from UBS (Lux) SICAV 2 – Low Duration EUR Bond (EUR) to UBS (Lux) SICAV 2 – Low Duration EUR Bond Sustainable (EUR). Performance prior to that date was achieved under the previous conditions.

Fund statistics

Net asset value (EUR, 31.10.2022)	98.90
Last 12 months (EUR) – high	100.95
– low	98.73
Total fund assets (EUR m)	105.48
Share class assets (EUR m)	0.10

	3 years	5 years
Beta	2.95	4.01
Volatility ¹		
– Fund	1.00%	0.79%
– Benchmark	0.04%	0.03%
Sharpe ratio	-0.33	-0.14
Risk free rate	-0.42%	-0.42%

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

Leonardo Brenna
Martine Wehlen-Bodé
Zieshan Afzal

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Structure of maturities (%)

	Fund
Until 1 year	65.20
1–3 years	34.80
3–5 years	0.00
5–7 years	0.00
7–10 years	0.00
More than 10 years	0.00

10 largest issues (%)

	Fund
BPCE SA	2.12
Sanofi	2.11
Coöperatieve Rabobank UA	2.10
BMW Finance NV	2.07
Skandinaviska Enskilda Banken AB	2.06

Credit quality (%)

	Fund
AAA	0.00
AA	18.06
A	51.63
BBB	29.18
BB and lower	0.00

Benefits

Investors benefit from a higher return potential compared with money market funds.

The portfolio management ensures careful assessment of macro-economic situation, investor sentiment, sector allocation and issuers' credit profile and development.

The portfolio is subject to stringent risk management and can be an ideal building block for a bond portfolio or part of a balanced portfolio.

The average interest rate duration of the fund lies between 0.5 years to 1 year.

Additional information

- Average interest rate portfolio duration within 0.5-1 year.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.
- At times of high market volatility, the fund's performance may diverge significantly from that of the benchmark.
- This sub-fund promotes environmental and/or social characteristics but does not have a sustainable investment objective.

Risks

Changes in interest rates and credit spreads affect the value of the portfolio which requires corresponding risk tolerance and capacity. All investments are subject to market fluctuations. Default risk is higher for corporate bonds than government bonds despite the credit quality of the portfolio is investment grade. Every fund has specific risks, which may increase considerably in unusual market conditions. The fund can use derivatives, which may result in additional risks.

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 and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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