

UBS Strategy Balanced (EUR) (SGD hedged) P-4%-mdist

Fund Fact Sheet

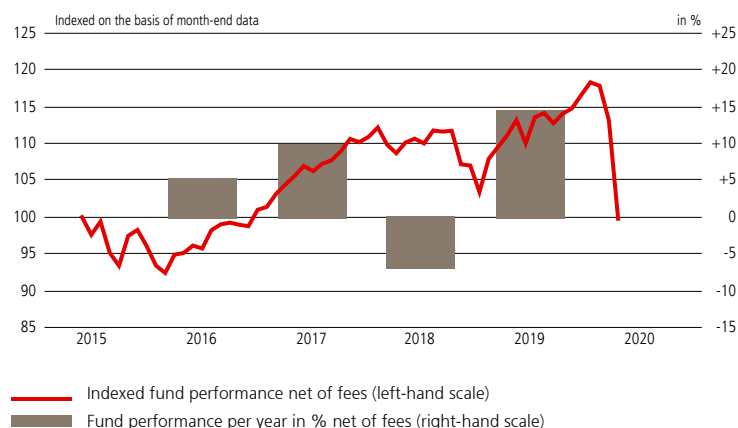
UBS Asset Allocation Funds > UBS Strategy Funds > Balanced

Fund description

- The fund invests globally in a diversified range of equities, mainly high-quality bonds and money market instruments.
- The fund generally strikes an even balance between equities and 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.
- Exposure to movements of local currencies' exchange rates versus EUR remains unhedged.

Please see additional important information on page 3.

Performance (basis SGD, net of fees)¹



Past performance is not a reliable indicator of future results.

Name of fund	UBS (Lux) Strategy Fund - Balanced (EUR)
Share class	UBS (Lux) Strategy Fund - Balanced (EUR) (SGD hedged) P-4%-mdist
ISIN	LU1227825145
Securities no.	28 021 761
Bloomberg	UBSBEP1 LX
Currency of fund / share class	EUR/SGD
Launch date	27.05.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 January
Theoretical yield to maturity (gross) ¹	2.70%
Modified duration	2.26
Distribution	monthly
Last distribution 13.03.2020	SGD 3.11
Management fee p.a.	1.34%
Ongoing charges	1.70%
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.

in %	2016	2017	2018	2019	2020 YTD ²	LTD ³	4 years	Ø p.a. 4 years
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Fund (SGD) 5.15 9.83 -6.76 14.43 -15.68 -0.83 5.15 1.26

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 LTD: launch-to-date

Fund statistics

Net asset value (SGD, 31.03.2020)	819.81
Last 12 months (SGD) – high	1 002.30
– low	755.81
Total fund assets (SGD m)	813.77
Share class assets (SGD m)	1.12

	3 years	5 years
Volatility ¹		
– Fund	9.74%	n.a.
Sharpe ratio	-0.32	n.a.
Risk free rate	1.37%	n.a.

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

Roland Kramer
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Investment instruments and currencies (%)

	Cash + Bonds ¹	Equities	Total	Total ²
AUD	0	-0.2	-0.2	-1.0
CAD	0	-0.5	-0.5	0.0
CHF	0	1.8	1.8	0.1
CNY	0.0	1.7	1.7	1.7
CZK	0	0.0	0.0	0.0
EUR	21.0	19.3	40.3	-17.8
GBP	0.1	6.1	6.2	8.1
HKD	0	0.7	0.7	0.2
JPY	0	5.3	5.3	4.2
PLN	0	0.0	0.0	0.0
SGD	0	0.1	0.1	100.0
USD	28.1	12.9	41.0	0.7
DIV	0.1	3.5	3.6	3.8
Total	49.3	50.7	100.0	100.0

¹ of which: 5.98% high-yield bonds, 5.63% emerging market bonds

² incl. currency hedging

10 largest equity positions (%)

	Fund
Microsoft Corp	0.30
Amazon.com Inc	0.25
Mondelez International Inc	0.23
Johnson & Johnson	0.18
Dollar Tree Inc	0.15
Facebook Inc	0.15
British American Tobacco PLC	0.14
AIA Group Ltd	0.14
TJX Cos Inc/The	0.14
Mastercard Inc	0.13

5 largest bond issuers (%)

	Fund
United States Treasury Note/Bond	2.03
French Republic Government Bond OAT	1.78
Bundesrepublik Deutschland Bundesanleihe	0.64
Kreditanstalt fuer Wiederaufbau	0.49
Netherlands Government Bond	0.37

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 bonds and equities. In addition to high-quality bonds, investments can also be made in other bond segments.

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 investors who see risks as opportunities too. The fund aims to generate interest and dividend income as well as capital gains.

Risks

The fund invests in equities, bonds of varying credit quality and money market securities on a global basis, and may therefore be subject to high 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 elevated risk tolerance and capacity. Every fund reveals specific risks, a description of these risks can be found in the prospectus.

The monthly 4%-mdist distributing share classes may distribute capital as well as income. It is possible that the distributions result in an erosion of assets and a reduction of invested capital. There are potential negative tax consequences for some investors in some jurisdictions. Investors in some jurisdictions may incur a higher rate of tax on distributed capital than on any capital gains which are realised on disposal of fund shares. Some investors may therefore choose to invest in the accumulating (-acc) instead of the distributing (-dist) share classes. Investors may be taxed at a later point in time on income and capital arising on accumulating (-acc) share classes compared to distributing (-dist) share classes. Investors should seek their own tax advice.

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Additional information

- The exchange rate risk between EUR and SGD is largely hedged.
- This share class distributes a constant percentage share of the NAV, not a constant amount.
- This share class is designed for investors who want to profit from performance opportunities on the financial markets and at the same time wish more stable distributions at a specific percentage level to cover recurring liquidity needs.
- As the distributions are substantial, this share class is not designed for investors who want to build wealth. The latter may prefer the accumulating share class.
- This share class must not be seen as an alternative to a savings account or fixed-interest paying investments.
- The percentage distribution rate of this share class is unrelated to the interest or other income generated in the fund. The distribution is a percentage payment of the current amount of investment.
- It is possible that the distributions result in an erosion of assets and a reduction of invested capital.
- This share class may distribute capital as well as income. There are potential negative tax consequences for some investors in some jurisdictions. See risk section below.

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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