

# UBS Strategy Xtra Yield EUR (UCITS) Q-dist

## 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.

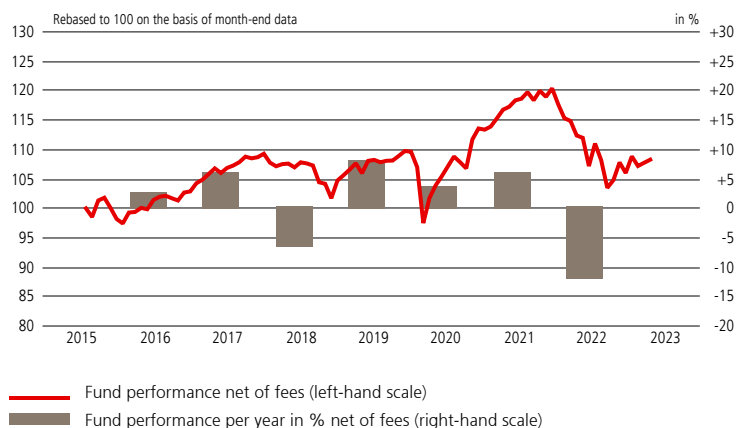
Name of fund	<b>UBS (Lux) Strategy SICAV - Xtra Yield (EUR)</b>
Share class	UBS (Lux) Strategy SICAV - Xtra Yield (EUR) Q-dist
ISIN	LU1240802154
Securities no.	28 365 495
Bloomberg	UBXYQDS LX
Currency of fund / share class	EUR/EUR
Launch date	11.08.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Theoretical yield to maturity (gross) <sup>1</sup>	4.46%
Modified duration	2.66
Distribution	August
Last distribution 04.08.2022	EUR 0.87
Management fee p.a.	0.76%
Total expense ratio (TER) p.a. <sup>2</sup>	1.06%
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 31.05.2022

<sup>3</sup> As of 28.02.2023

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



Past performance is not a reliable indicator of future results.

in %	2019	2020	2021	2022	2023 YTD <sup>2</sup>	Apr. 2023	5 years	Ø p.a. 5 years
Fund (EUR)	7.90	3.49	6.00	-11.95	2.14	0.50	0.71	0.14

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 (EUR, 28.04.2023)	98.63
Last 12 months (EUR) – high	103.20
– low	94.00
Total fund assets (EUR m) (28.04.2023)	74.87
Share class assets (EUR m)	1.44

	3 years	5 years
Volatility <sup>1</sup>		
– Fund	6.94%	7.61%
Sharpe ratio	0.30	0.04
Risk free rate	0.02%	-0.16%

<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



### Morningstar Sustainability Rating™



As of 28.02.2023

# UBS Strategy Xtra Yield EUR (UCITS) Q-dist

## Investment instruments and currencies (%)

	Cash + Bonds <sup>1</sup>	Equities	Alternative investments	Total	Total <sup>2</sup>
AUD	0	-0.1	0	-0.1	2.0
CAD	0	-0.1	0	-0.1	-0.1
CHF	0	1.1	0	1.1	0.1
CNY	0	1.4	0	1.4	1.3
CZK	0	0.0	0	0.0	0.0
EUR	24.5	10.0	0	34.5	88.3
GBP	0.2	3.8	0	4.0	3.4
HKD	0	0.1	0	0.1	0.1
JPY	0	0.4	0	0.4	2.6
PLN	0	0.0	0	0.0	0.0
SGD	0	0.0	0	0.0	0.0
USD	34.9	5.4	14.8	55.1	-0.8
DIV	0.1	3.4	0	3.5	3.1
Total	59.7	25.4	14.8	99.9	100.0

<sup>1</sup> thereof: 5.05% USD high yield, 10.1% emerging market bond exposure

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

## 10 largest equity positions (%)

	Fund
MICROSOFT CORP COM USD0.0000125	0.71
LVMH MOET HENNESSY EUR0.30	0.58
SANOFI EUR2	0.42
ASML HOLDING NV EUR0.09	0.42
IBERDROLA SA EUR0.75 (POST SUBDIVISION)	0.41
SAMPO PLC SER'A'NPV	0.33
AIR LIQUIDE(L') EUR5.5 (POST-SUBDIVISION)	0.31
HEINEKEN NV EUR1.60	0.30
AXA EUR2.29	0.29
KONINKLIJKE PHILIPS NV EUR0.20	0.28

## 5 largest bond issuers (%)

	Fund
French Republic Government Bond OAT	2.18
Bundesrepublik Deutschland Bundesanleihe	1.39
United States Treasury Note/Bond	1.01
United States Treasury Inflation Indexed Bonds	0.73
European Investment Bank	0.45

## 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 fund investments 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.

Please note the following information about the Morningstar Ratings: © 2023 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. For more detailed information about Morningstar's Sustainability, including its methodology, please go to: [https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM\\_RED00016](https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM_RED00016)

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](http://www.ubs.com/am-glossary).

**For marketing and information purposes by UBS.** UBS funds under Luxembourg law. Arrangements for marketing fund units mentioned in this document may be terminated at the initiative of the management company of the fund(s). Representative in Switzerland for UBS funds established under foreign law: UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. Paying agent: UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich. Prospectuses, key information document, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management Switzerland AG, c/o UBS AG, Bahnhofstrasse 45, 8001 Zürich, Switzerland or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. The product described herein aligns to Article 6 Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. Information on sustainability-related aspects pursuant to that regulation can be found on [www.ubs.com/funds](http://www.ubs.com/funds). Before investing in a product please read the latest prospectus and key information document carefully and thoroughly. Any decision to invest should take into account all the characteristics or objectives of the fund as described in its prospectus, or similar legal documentation. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The calculated performance takes all costs on the fund level into consideration (ongoing costs). The entry and exit costs, which would have a negative impact on the performance, are not taken into consideration. If whole or part of the total costs to be paid is different from your reference currency, the costs may increase or decrease as a result of currency and exchange rate fluctuations. Commissions and costs have a negative impact on the investment and on the expected returns. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency and exchange rate fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. A summary of investor rights in English can be found online at [www.ubs.com/funds](http://www.ubs.com/funds). More explanations of financial terms can be found at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).

© UBS 2023. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.