

UBS Strategy Xtra Yield (EUR) Q-dist

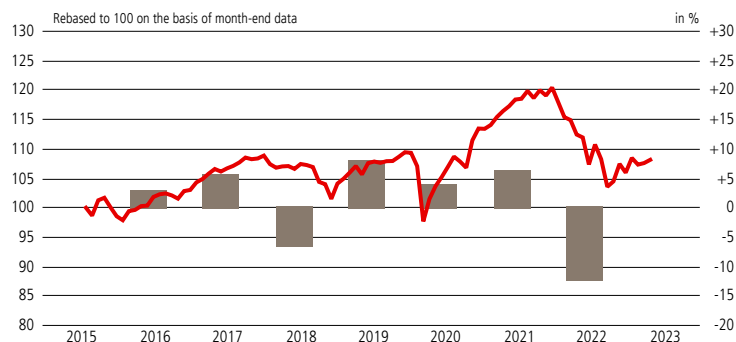
Fund Fact Sheet

UBS Asset Allocation Funds > UBS Strategy Xtra Funds > 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 EUR, net of fees)¹



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 (EUR)
Share class	UBS (Lux) Strategy Xtra SICAV - Yield (EUR) Q-dist
ISIN	LU1240803715
Securities no.	28 368 725
Bloomberg	UBXYEQD LX
Currency of fund / share class	EUR/EUR
Launch date	28.08.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 October
Theoretical yield to maturity (gross) ¹	4.45%
Modified duration	2.65
Distribution	January
Last distribution 20.01.2023	EUR 0.30
Management fee p.a.	0.76%
Total expense ratio (TER) p.a. ²	1.14%
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 ³	

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

² as at 31.10.2022

³ As of 28.02.2023

in %	2019	2020	2021	2022	2023 YTD ²	Apr. 2023	5 years	Ø p.a. 5 years
Fund (EUR)	7.81	3.68	6.14	-12.01	2.06	0.50	1.04	0.21

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)

Fund statistics

Net asset value (EUR, 28.04.2023)	97.86
Last 12 months (EUR) – high	102.77
– low	94.08
Total fund assets (EUR m) (28.04.2023)	132.86
Share class assets (EUR m)	1.72

	3 years	5 years
Volatility ¹		
– Fund	6.59%	7.26%
Sharpe ratio	0.32	0.05
Risk free rate	0.02%	-0.16%

¹ Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899

Internet: www.ubs.com/funds

Contact your client advisor

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Morningstar Sustainability Rating™



As of 28.02.2023

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Investment instruments and currencies (%)

	Cash + Bonds ¹	Equities	Alternative investments	Total	Total ²
AUD	0	-0.2	0	-0.2	2.0
CAD	0	-0.1	0	-0.1	0.0
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	24.1	10.0	0	34.1	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	34.8	5.5	15.4	55.7	-0.9
DIV	0.2	3.3	0	3.5	3.1
Total	59.3	25.3	15.4	100.0	100.0

¹ thereof: 5.03% USD high yield, 10.05% emerging market bond exposure

² incl. currency hedging

10 largest equity positions (%)

	Fund
Microsoft Corp	0.70
LVMH Moët Hennessy Louis Vuitton SE	0.59
Sanofi	0.50
Iberdrola SA	0.47
ASML Holding NV	0.43
AXA SA	0.36
Sampo Oyj	0.34
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0.33
Koninklijke Philips NV	0.32
Air Liquide SA	0.31

5 largest bond issuers (%)

	Fund
French Republic Government Bond OAT	2.19
Bundesrepublik Deutschland Bundesanleihe	1.40
United States Treasury Note/Bond	1.01
United States Treasury Inflation Indexed Bonds	0.69
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 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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