

# UBS Strategy Xtra Balanced (EUR) (USD hedged) P-4%-mdist

## Fund Fact Sheet

UBS Asset Allocation Funds > UBS Strategy Xtra Funds > Balanced

### Fund description

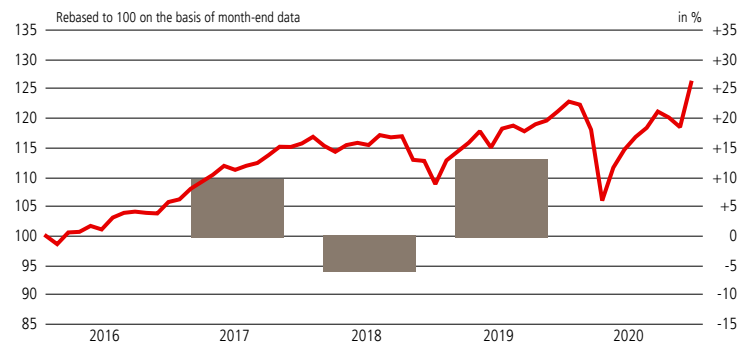
- The fund invests globally in a diversified range of equities, mainly high-quality bonds as well as alternative investments, including hedge funds.
- The fund generally strikes a fairly even balance between equities and fixed-income instruments, and is complemented by investments in alternative investments, including hedge funds.
- 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.

Name of fund	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR)
Share class	UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-4%-mdist
ISIN	LU1336973067
Securities no.	30 772 696
Bloomberg	UBXPUH4 LX
Currency of fund / share class	EUR/USD
Launch date	26.01.2016
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 October
Theoretical yield to maturity (gross) <sup>1</sup>	1.68%
Modified duration	0.00
Distribution	monthly
Last distribution 13.11.2020	USD 0.03
Management fee p.a.	1.62%
Ongoing charges p.a. <sup>2</sup>	2.10%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

<sup>1</sup> The theoretical yield to maturity, refers to the fixed-income part of the portfolio.  
<sup>2</sup> as at 21.07.2020

### 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.

in %	2016	2017	2018	2019	2020 YTD <sup>2</sup>	LTD <sup>3</sup>	4 years	Ø p.a. 4 years
Fund (USD)	n.a.	9.41	-5.97	12.88	2.62	26.94	21.40	4.97

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

<sup>1</sup> These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management

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

<sup>3</sup> LTD: launch-to-date

### Fund statistics

Net asset value (USD, 30.11.2020)	10.53
Last 12 months (USD) – high	10.85
– low	8.47
Total fund assets (USD m)	184.02
Share class assets (USD m)	5.25

	3 years	5 years
Volatility <sup>1</sup>		
– Fund	9.84%	n.a.
Sharpe ratio	0.15	n.a.
Risk free rate	1.68%	n.a.

<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 Rudis

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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	-0.7
CAD	0	-0.5	0	-0.5	0.0
CHF	0	1.9	0	1.9	0.1
CNY	0.0	1.5	0	1.5	1.6
CZK	0	0.0	0	0.0	0.0
EUR	14.4	17.2	0	31.6	-20.0
GBP	0.1	6.7	0	6.8	7.2
HKD	0	1.0	0	1.0	0.2
JPY	0	4.3	0	4.3	4.6
PLN	0	0.0	0	0.0	0.0
SGD	0	0.1	0	0.1	0.7
USD	16.8	15.7	17.3	49.8	102.8
DIV	0.0	3.8	0	3.8	3.5
Total	31.3	51.4	17.3	100.0	100.0

<sup>1</sup> thereof: 5.1% USD high yield, 8.02% emerging market bond exposure

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

## 10 largest equity positions (%)

	Fund
Microsoft Corp	0.24
Amazon.com Inc	0.21
Continental AG	0.11
AIA Group Ltd	0.11
Mastercard Inc	0.11
Facebook Inc	0.11
Wells Fargo & Co	0.11
Dollar Tree Inc	0.10
Ameriprise Financial Inc	0.10
Southwest Airlines Co	0.10

## 5 largest bond issuers (%)

	Fund
United States Treasury Note/Bond	2.95
French Republic Government Bond OAT	1.46
Bundesrepublik Deutschland Bundesanleihe	1.01
Kingdom of Belgium Government Bond	0.39
China Government International Bond	0.23

## 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.

The inclusion of optimized 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 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, money market securities 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.

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

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