

# UBS Floating Rate Income (CHF hedged) P-acc

## Fund Fact Sheet

UBS Bond Funds > UBS High Yield Funds

### Fund description

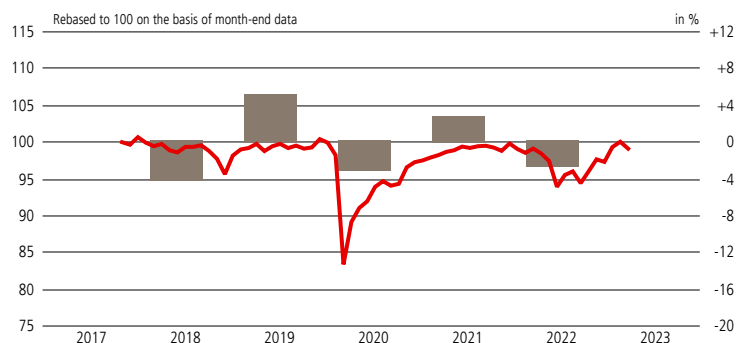
- The actively managed fund invests globally across sectors, mainly in floating rate, high yield corporate and securitized bonds denominated in various currencies.
- The portfolio management team combines different bond instruments in line with their investment views with the aim to reduce interest rate risk, enhance income potential, diversify credit risk and manage liquidity.
- At fund level, any non-USD currency exposure is hedged back to USD.

Please see additional important information on page 2.

Name of fund	UBS (Lux) Bond SICAV - Floating Rate Income (USD)
Share class	UBS (Lux) Bond SICAV - Floating Rate Income (USD) (CHF hedged) P-acc
ISIN	LU1679114808
Bloomberg	UBFCHPA LX
Currency of fund / share class	USD/CHF
Launch date	30.11.2017
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	No representative reference index is available
Theoretical yield to maturity (net) <sup>1</sup>	9.89%
Theoretical yield to worst (net) <sup>1</sup>	9.68%
Average rating	BB3
Option Adjusted Duration	0.17
Distribution	Reinvestment
Management fee p.a.	1.08%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

<sup>1</sup> Yield to maturity before currency hedging

### Performance (basis CHF, 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 %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	-0.01	18.88	-0.34	5.93	-0.07

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.

### Fund statistics

Net asset value (CHF, 31.03.2023)	99.12
Last 12 months (CHF) – high	100.68
– low	93.66
Total fund assets (CHF m)	153.90
Share class assets (CHF m)	1.50

	3 years	5 years
Volatility <sup>1</sup>		
– Fund	5.54%	8.90%
Sharpe ratio	1.14	0.05
Risk free rate	-0.39%	-0.54%

<sup>1</sup> Annualised standard deviation

### For more information

Phone: +352-45-12 11

Internet: [www.ubs.com/luxembourg/funds](http://www.ubs.com/luxembourg/funds)

Contact your client advisor

### Portfolio management representatives

Matthew Iannucci

Branimir Petranovic

Anais Brunner

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## Credit quality (%)

	Fund
BBB-&higher	6.6
BB+	5.5
BB	8.3
BB-	12.6
B+	17.3
B	29.3
B-	15.0
CCC&lower	3.3
NR	0.0
Cash&Equivalents	2.0

## Investment instrument exposure (%)

	Fund
Floating Rate Note	53.9
Cash & Equivalents	2.0
Credit Derivatives	1.8
Others	42.3

## Benefits

Investors gain access to a globally diversified portfolio with reduced interest rate risk and attractive income potential as the key objective.

## Additional information

- This fund is not managed in reference to any benchmark.
- The exchange rate risk between USD and CHF is largely hedged.

## 5 largest positions (%)

	Fund
Ford	2.4
JP Morgan	2.2
Vertical	2.2
Verisure Holding	2.2
OneMain Holdings Inc	1.9

## Sector exposure (%)

	Fund
Industrials	75.3
Financials	14.1
Securitized	3.2
Interest Rate Derivatives Related	1.8
Utility	0.5
Government-Entities	0.0
Others	5.1

## Risks

The fund's net asset value depends on interest rate and credit spread movements and will be negatively affected should any issuer held in the portfolio default. Depending on the credit quality, default risk is higher with high yield bonds than with investment grade corporate and government bonds. The fund may use derivatives, which involve counterparty risk and higher loss risk versus security investments as the option, future and swap markets are volatile. The fund may invest in emerging markets, which are at an early stage of development and typically involve high price volatility, lower market transparency, regulatory hurdles, corporate governance, political and social challenges, etc. All investments are subject to market fluctuations. Every fund has specific risks, which may increase considerably in unusual market conditions.

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).

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