

International investing for US corporations

UBS Portfolio Management Prime



A Swiss investment adviser for US corporations

UBS Swiss Financial Advisers (UBS-SFA) is an investment adviser and asset manager based in Zurich, Switzerland. We provide services to US corporations and their offshore entities who wish to have an account outside the United States in order to diversify their assets geographically and invest in international markets. As a wholly owned subsidiary of UBS AG, we are registered in the US with the Securities and Exchange Commission (SEC) as an "Investment Advisor" and licensed as a Securities Trader by the Swiss Financial Market Supervisory Authority (FINMA) in Switzerland.

Through our UBS Portfolio Management Prime offering we can provide US corporations with customized, managed portfolio solutions, with different risk and return profiles to match your investment policies. We offer you active management of your financial assets based on a transparent, disciplined investment process, including a regular review of your investment objectives and asset allocations. Your portfolio will be managed by a Zurich-based team of dedicated and experienced Investment Management professionals with local market knowledge and expertise.

What you can expect

Investing with UBS-SFA offers many benefits for your corporation. It offers financial diversification via a broad international investment range, geographic segmentation of assets and enhanced multi-currency capabilities. Additionally, you can take advantage of asset management with an emphasis on non-US issuers (which can complement your US-based money managers and US research).

Advantages of UBS Portfolio Management Prime

Customized investment solutions

We provide you with a customized, individually managed portfolio solution, with different risk and return profiles to match your company's individual investment policy.

Reporting

We can prepare customized month-end reports to meet clients' specific reporting needs as well as reporting on performance, asset allocation and compliance. Our detailed tax statement also provides reporting on all currencies and asset classes.

Open architecture

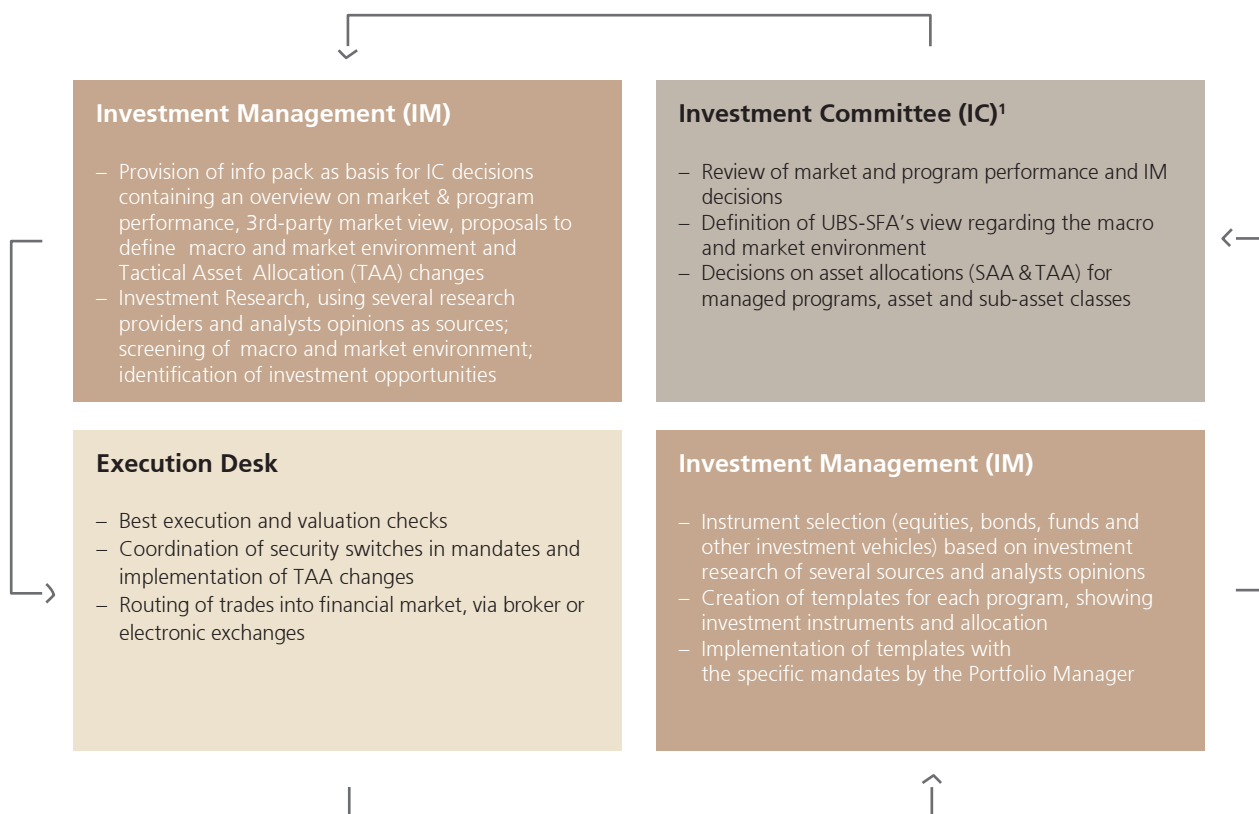
Since we use an open architecture and integrated approach, you can take advantage of a broad universe of products and currencies. This lets you be sure that our Investment Management team has access to the appropriate investments to build an efficient portfolio that fits your needs, and makes it easy to coordinate with your specialists if needed.

Online access

With our online tool, all your portfolio and transactional statements as well as performance reports are available to you 24 hours a day, 7 days a week.

For more information on the UBS Portfolio Management Prime offering, please reference our program fact sheet, fee schedule, and the UBS-SFA Wrap Fee Program Brochure (SEC Form ADV Form 2A).

A structured investment process



¹The IC consists of the Head UBS-SFA, Head Investment Management, representatives from Investment Management and Wealth Management Consulting and meets monthly, or more frequently if needed.

An experienced investment team

UBS-SFA has more than 60 staff, of which 15 are highly experienced investment professionals that are led by our Head Investment Management. We recognize that each client has unique investment objectives and risk tolerance levels.

Accordingly, the fixed income portfolios we manage are customized to meet a client's particular corporate investment guidelines as well as their unique cash flow and time horizon needs. Our team is dedicated to provide independent thinking to the investment process with a solid emphasis on quality, stability, liquidity and yield. It is this disciplined investment philosophy and our strict adherence to a fundamental, research-driven investment management process that generates the standard of excellence our clients expect and require every day. We believe that our team approach is one of our defining competitive advantages. Therefore our clients have direct access to their dedicated Relationship Manager as well as to our Investment Management team to discuss and review their investments.

Risk control and performance measurement

Measuring and managing risk is one of our core competencies, and a primary focus of our investment management process. Our team of dedicated Investment Management professionals continuously monitor your portfolio, analyzing risk and return and assess whether the portfolio remains within the parameters of your corporate investment guidelines, your risk profile, and investment goals.

You can expect regular and transparent information on your investments, UBS-SFA investment decisions, pricing, fees and risk control. If your investment objectives or financial situation change we will work with you to adapt your investment strategy and bring your portfolio in line with the new situation.

International investments involve considerations and potential risks not typically associated with domestic securities, including risks associated with changes in currency values, economic, political and social conditions, loss of market liquidity, the regularly environment of the countries which a fund invests, and difficulties in receiving current or accurate information. Emerging Market investments involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, from economic or political instability in other nations or increased volatility and lower trading volume.

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