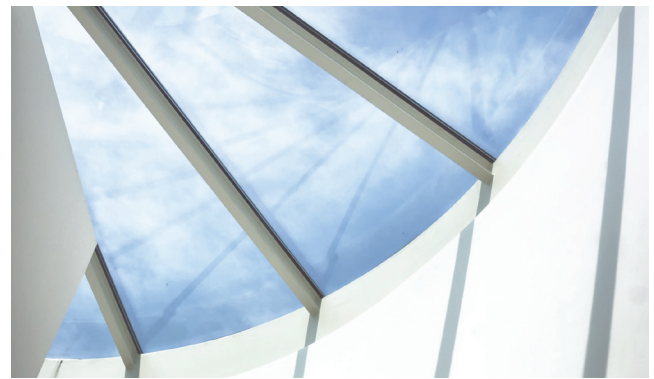


Your global investment challenges answered

UBS Asset Management

About us

An increasingly complex and interconnected world presents investors with many questions. Answers can be hard to find. Drawing on the breadth and depth of our capabilities and our global reach, we turn challenges into opportunities. Together with you, we find the solution that you need. At UBS Asset Management we take a connected approach.



Ideas and investment excellence

Our teams have distinct viewpoints and philosophies but they all share one goal: to provide you with access to the best ideas and superior investment performance.



Across markets

Our geographic reach means we can connect the parts of the investment world most relevant for you. That's what makes us different—we're on the ground locally with you and truly global.



A holistic perspective

The depth of our expertise and breadth of our capabilities allow us to have more insightful conversations and an active debate, all to help you make informed decisions.



Solutions-based approach

We focus on finding the answers you need and this defines the way we think. We draw on the best of our capabilities and insights to deliver a solution that's right for you.

What we offer

Whatever your investment profile or time horizon, we offer a comprehensive range of active and passive investment styles and strategies designed to meet your needs across all major traditional and alternative asset classes. Our invested assets total CHF 703 billion and we have around 3,600¹ employees in 23 countries.

Equities

We have a wide spectrum of active investment strategies designed to meet your investment needs, whatever your risk and return objectives. Global, region-focused and thematic strategies are complemented by high alpha, growth and quantitative styles.

Multi Asset

You can benefit from our combined investment capabilities through our global and regional asset allocation and currency investment strategies. These span the full investment universe and risk/return spectrum. Our dynamic investment approach is designed to generate consistent returns across changing market conditions, while still maintaining a rigorous risk management discipline.

Single-manager hedge funds (O'Connor)

Through O'Connor, you have access to a global, relative value-focused, single-manager hedge fund platform. It is dedicated to providing investors with absolute and risk-adjusted returns, differentiated from those available from long-only investments in traditional asset classes.

Fixed income

You can choose from a diverse range of active global, regional and local market-based fixed income investment strategies. Our capabilities include single-sector strategies such as government and corporate bond portfolios, multi-sector strategies such as core and core plus bond, and extended sector strategies which include high yield and emerging market debt. We also manage unconstrained fixed income and currency strategies.

¹ Thereof around 1,300 from Corporate Center (as of 31 December 2016)

Real estate and private markets

Direct real estate

You can access actively managed real estate investments globally and regionally across the major real estate sectors. Our capabilities are focused on core and value-added strategies, but also include other strategies across the risk/return spectrum. These are available through open- and closed end private funds, REITs, customized investment structures, multi-manager funds, individually managed accounts and real estate securities.

Direct infrastructure

We offer you direct exposure to infrastructure investments through fund solutions and separate, bespoke accounts. Our direct teams actively manage both equity and debt investments.

Multi-managers

Our significant real estate multi-managers presence in major regions provides access to and management of unlisted real estate funds selected from a broad universe of managers. Our product offering ranges from core to opportunistic, from developed to emerging markets, and from customized segregated mandates to commingled funds.

Through our multi-manager team you can also access the infrastructure and private equity market. They invest in the best-in-class, global managers in this field, offering significant diversification and vintage year benefits. Access can be made via fund solutions or separate, bespoke accounts.

Passive

If you are looking for passive exposure, we provide indexed, alternative beta and rules-based strategies across all major asset classes on a global and regional basis. You can draw on capabilities which include indexed equities, fixed income, commodities, real estate and alternatives with benchmarks ranging from mainstream to highly customized indices and rules-driven solutions. Products are available in a variety of structures including ETFs, pooled funds, structured funds and mandates.

Fund services

Our global fund administration business offers a comprehensive range of flexible white labeling solutions, including fund set-up, fiduciary and regulatory services as well as reporting and accounting for traditional investment funds. We also provide fund administration services to managed accounts, hedge funds, real estate funds, private equity funds and other alternative structures.

Client relationships

We aspire to provide our clients with the best ideas and superior investment performance by drawing on the breadth and depth of our insights and capabilities to deliver high-quality solutions and services.

However, we believe that client service stretches beyond providing investment expertise and wide-ranging investment capabilities and services. The ongoing dialogue between clients and our client-facing professionals is critical in building and forming strong relationships and partnerships.

We pride ourselves on building long-term, personalized relationships with our clients and partners. In UBS Asset Management you can be assured of a deep understanding of your needs, risk profile, time horizon and investment goals.

Tailored client solutions

If you require a bespoke structure to meet your investment needs, the integrated expertise of our solutions team provides:

- Multi-manager hedge fund solutions and advisory services, providing exposure to hedge fund investments with tailored risk and return profiles.
- Customized multi asset solutions and advisory services, including risk-managed and structured strategies, manager selection, pension risk management, risk advisory and global tactical asset allocation.

Investment management products and services are offered to a broad range of clients around the world including: corporate and public pension plans; supnationals; endowments, municipalities and charities; insurance companies; wholesale intermediaries; financial institutions; and private clients. We also provide dedicated advisory, investment and training solutions for sovereign clients such as governments and central banks.

Contact us

http://www.ubs.com/global/en/asset_management/contact_us.html