

# Investing for good

Fund spotlight – UBS Strategy **Balanced** P-C-dist

UBS Strategy Balanced P-C-dist fund allows you to make an investment which supports the work of the UBS Optimus Foundation which is dedicated to helping the most disadvantaged children around the world.

You stand to gain from any capital growth generated by the fund. The full annual distributions from the fund go to the UBS Optimus Foundation. UBS also supports your commitment by fully donating the fund's issuing commission and the flat fee to the UBS Optimus Foundation.

### UBS Optimus Foundation

Our vision is simple: a world where all children reach their full potential. To make this a reality, we concentrate on high-impact projects that help ensure children are safe, healthy, educated and ready for their future. We break down barriers that prevent children from thriving by funding innovative programs in places where children face adversity.



UBS clients have easy access to our experts in Switzerland, Germany, Hong Kong, the UK, and the US. Furthermore, we have the ability to increase the reach of donations by leveraging them through our global network, which includes international donors and funding partnerships.

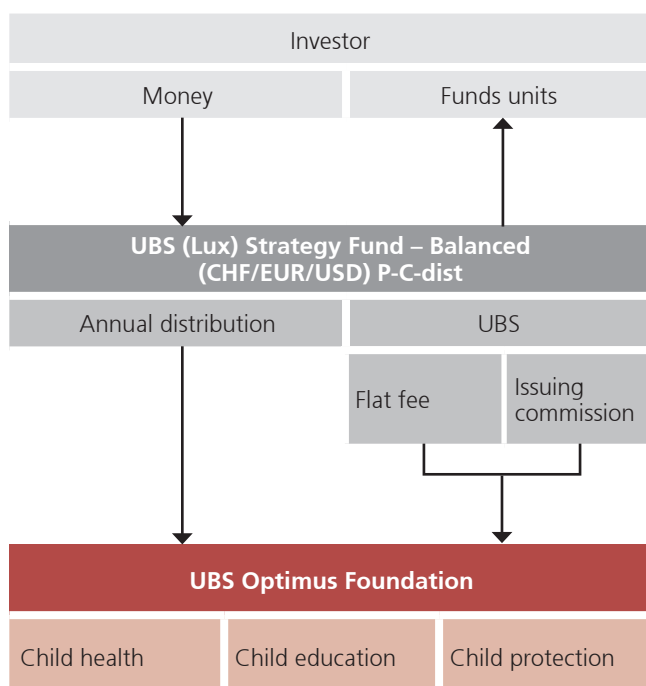
Because all our administrative costs are covered by UBS, our donors know that 100 percent of their contributions will go directly to programs that support children.

Our grant-making specialists apply a rigorous, evidence-based approach to selecting projects aimed at delivering measurable results. As a result, our donors can be confident that their investment will be closely monitored in an effort to achieve the best possible outcomes for vulnerable children.

[ubs.com/optimus](https://ubs.com/optimus)

### Fund description

- The fund invests globally in a diversified range of equities, mainly high-quality bonds and money market instruments.
- The fund generally strikes an even balance between equities and bonds.
- Foreign currency risks are largely hedged against the reference currency.
- The fund is based on UBS's investment policy, the UBS House View.
- The full annual distribution of the P-C-dist share class as well as the issuing commission and annual flat fee is donated to UBS Optimus Foundation.



## Fund characteristics

Fund name	<b>UBS (Lux) Strategy Fund - Balanced P-C-dist (CHF/EUR/USD)</b> <b>UBS (Lux) Strategy Fund - Balanced Q-C-dist (CHF/EUR)</b>				
Fund domicile	Luxembourg				
Portfolio management	UBS Asset Management Switzerland AG				
Fund management	UBS Fund Management (Luxembourg) S.A.				
Custodian bank	UBS Europe SE, Luxembourg Branch				
Currency of account	CHF/EUR/USD				
Financial year ends	January 31				
Issue/redemption	Daily				
Income distribution	April				
EU savings tax	Affected at distribution, affected at sale/redemption				
Swing pricing	Yes				
Share classes	<b>P-C-dist (CHF)</b>	<b>P-C-dist (EUR)</b>	<b>P-C-dist (USD)</b>	<b>Q-C-dist (CHF)</b>	<b>Q-C-dist (EUR)</b>
Launch date	April 20, 2000	April 20, 2000	April 20, 2000	January 11, 2016	January 11, 2016
Securities no.	836190	836192	836193	30823706	30823712
ISIN	LU0108564260	LU0108564344	LU0108564427	LU1240797214	LU1240797990
Management fee p.a.:	1.30%	1.30%	1.30%	0.76%	0.76%
Ongoing charges	1.71%	1.71%	1.71%	1.04%	1.04%

### Opportunities

- Investors receive straightforward access to UBS's investment policy.
- Investors can take advantage of investment opportunities worldwide in high-quality bonds and selected stocks.
- The fund seeks to actively exploit market opportunities.
- The equity component of the portfolio is kept within a certain range in order to take account of the investor's risk profile.
- The fund is appropriate for investors who see risk as an opportunity to generate long-term returns. To this end, the fund not only aims to generate interest and dividend income but also capital gains.
- Investing in this fund contributes to the funding of innovative and high quality projects in favour of the most vulnerable children.
- Income from the Strategy Funds P-C-dist are tax deductible in Switzerland. Please note that maximum and minimum amounts vary from canton to canton.

### Risks

- The fund's value may fluctuate due to the equity exposure and is also impacted by changes in interest rates given the fixed income holdings. This requires the corresponding risk tolerance and capacity. All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. The fund can use derivatives, which may result in additional risks (particularly counterparty risk).

## Interested?

Contact your client advisor.

### For marketing and information purposes by UBS.

UBS funds under Luxembourg law.

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Prospectuses, simplified prospectuses or key information document, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management Switzerland AG, c/o UBS AG, Bahnhofstrasse 45, 8001 Zürich, Switzerland or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel.

More explanations of financial terms can be found at [ubs.com/glossary](http://ubs.com/glossary)

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