

# UBS Stgy Fd Fixed Income Sust USD P-acc

## Fund Fact Sheet

UBS Asset Allocation Funds > UBS Strategy Funds > Fixed Income > UBS (Lux) Strategy Fund - Fixed Income (USD)

### Fund description

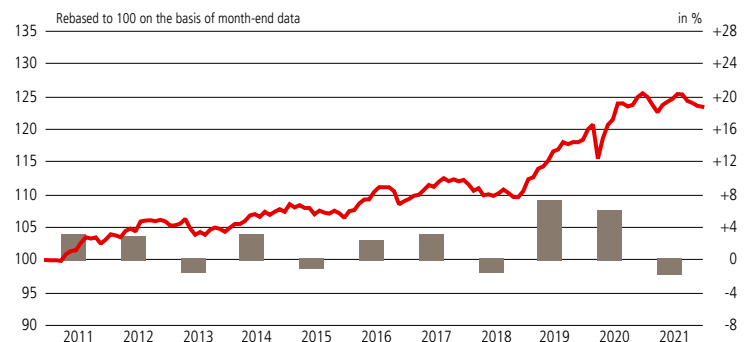
- The fund invests globally in a diversified range of mainly high-quality bonds and money market instruments.
- Foreign currencies are largely hedged versus the reference currency. Nevertheless, an active currency strategy is applied if opportunities are seen.
- The fund is based on UBS's investment policy, the UBS House View.
- This fund promotes environmental and social characteristics and falls under SFDR Article 8(1).

Name of fund	<b>UBS (Lux) Strategy Fund - Fixed Income Sustainable (USD)</b>
Share class	UBS (Lux) Strategy Fund - Fixed Income Sustainable (USD) P-acc
ISIN	LU0039703532
Bloomberg	SBCUIBI LX
Currency of fund / share class	USD/USD
Launch date	16.10.1992
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 January
Theoretical yield to maturity (gross) <sup>1</sup>	0.66%
Modified duration	4.30
Distribution	Reinvestment
Management fee p.a.	0.86%
Ongoing charges p.a. <sup>2</sup>	1.15%
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 15.11.2021

### 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 %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	-1.64	11.65	13.27	3.74	2.52

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 or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. Source for all data and charts (if not indicated otherwise): UBS Asset Management.

"The fund has been repositioned with effect of 15.11.2021. The name changed on 15.11.2021 from UBS (Lux) Strategy Fund - Fixed Income (USD) to UBS (Lux) Strategy Fund - Fixed Income Sustainable (USD)."

### Fund statistics

Net asset value (USD, 31.12.2021)	2 785.12
Last 12 months (USD) – high	2 834.16
– low	2 766.00
Total fund assets (USD m)	132.47
Share class assets (USD m)	100.08

	3 years	5 years
Volatility <sup>1</sup>		
– Fund	3.97%	3.29%
Sharpe ratio	0.69	0.39
Risk free rate	1.02%	1.24%

<sup>1</sup> Annualised standard deviation

### For more information

Phone: +352-45-12 11

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

Contact your client advisor

### Portfolio management representatives

Sebastian Richner

Roland Kramer

Daniel Hammar



# UBS Stgy Fd Fixed Income Sust USD P-acc

## Investment instruments and currencies (%)

	Cash + Bonds <sup>1</sup>	Equities	Total	Total <sup>2</sup>
AUD	0.1	0	0.1	0.0
CAD	0.0	0	0.0	0.0
CHF	0.0	0	0.0	-3.0
CNY	1.6	0	1.6	1.6
CZK	0.1	0	0.1	0.1
EUR	12.2	0	12.2	-0.1
GBP	0.1	0	0.1	1.0
HKD	0.0	0	0.0	0.0
JPY	0.0	0	0.0	0.0
PLN	0.1	0	0.1	0.1
SGD	0.0	0	0.0	0.0
USD	84.6	0	84.6	99.0
DIV	1.2	0	1.2	1.3
Total	100.0	0	100.0	100.0

<sup>1</sup> of which: 3.07% high-yield bonds, 3% emerging market bonds

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

## 7 largest bond issuers (%)

	Fund
International Bank for Reconstruction & Development	8.91
Asian Development Bank	6.63
Inter-American Development Bank	6.46
African Development Bank	1.48
International Finance Corp	1.47
European Bank for Reconstruction & Development	1.42
International Development Association	0.86

## Benefits

The fund offers the investor straightforward and convenient access to UBS House View, which draws on the professional insights of UBS investment specialists worldwide. Investors benefit globally from diversified market opportunities in the area of fixed-interest instruments. In addition to high-quality bonds, investments can also be made in other bond segments.

The fund is attractive for cautious investors for whom long-term capital preservation and moderate investment risk are important.

## Risks

The fund invests in bonds of varying credit quality and money market securities on a global basis, and 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 value of a unit may fall below the purchase price. This requires an appropriate risk tolerance and capacity. Every fund reveals specific risks, a description of these risks can be found in the prospectus.

Please note the following information about the Morningstar Ratings: © 2021 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

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).

**For marketing and information purposes by UBS.** UBS funds under Luxembourg law. Arrangements for marketing fund units mentioned in this document may be terminated at the initiative of the management company of the fund(s). Prospectuses, key investor information (KIID), 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 Northern Trust Global Services Limited, Luxembourg Branch, 6, rue Lou Hemmer, L-1748 Senningerberg or from UBS Europe SE, Luxembourg Branch, P.O. Box 2, L-2010 Luxembourg and online at [www.ubs.com/funds](http://www.ubs.com/funds). The product described herein aligns to Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. Information on sustainability-related aspects pursuant to that regulation can be found on [www.ubs.com/funds](http://www.ubs.com/funds). Before investing in a product please read the latest prospectus and key investor information document carefully and thoroughly. Any decision to invest should take into account all the characteristics or objectives of the fund as described in its prospectus, or similar legal documentation. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. If whole or part of the total costs to be paid is different from your reference currency, the costs may increase or decrease as a result of currency and exchange rate fluctuations. Commissions and costs have a negative impact on the investment and on the expected returns. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency and exchange rate fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. A summary of investor rights in English can be found online at [www.ubs.com/funds](http://www.ubs.com/funds). More explanations of financial terms can be found at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).

© UBS 2022. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.