

# UBS Stgy Fd Yield Sustainable USD P-acc

## Fund Fact Sheet

UBS Asset Allocation Funds > UBS Strategy Funds > Yield

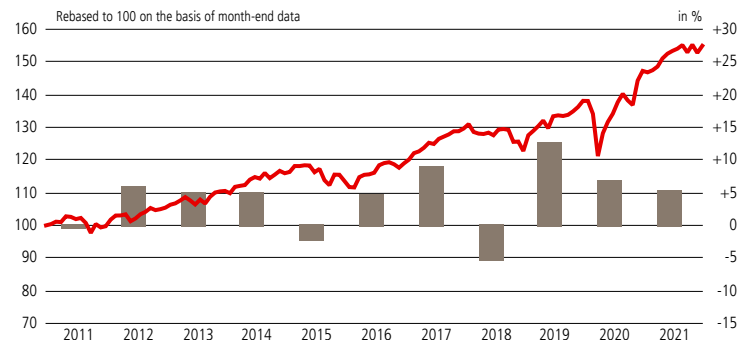
### Fund description

- The fund invests globally in a diversified range of bonds, mainly high-quality bonds, money market instruments and equities.
- Investments are focused on bonds.
- 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 - Yield Sustainable (USD)</b>
Share class	UBS (Lux) Strategy Fund - Yield Sustainable (USD) P-acc
ISIN	LU0033043885
Bloomberg	SBCUYBI LX
Currency of fund / share class	USD/USD
Launch date	10.09.1991
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 January
Theoretical yield to maturity (gross) <sup>1</sup>	0.62%
Modified duration	2.84
Distribution	Reinvestment
Management fee p.a.	1.15%
Ongoing charges p.a. <sup>2</sup>	1.52%
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)	5.20	26.21	30.22	8.07	5.42

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 - Yield (USD) to UBS (Lux) Strategy Fund - Yield Sustainable (USD)."

### Fund statistics

Net asset value (USD, 31.12.2021)	4 008.08
Last 12 months (USD) – high	4 049.77
– low	3 797.65
Total fund assets (USD m)	784.33
Share class assets (USD m)	414.48

	3 years	5 years
Volatility <sup>1</sup>		
– Fund	8.91%	7.35%
Sharpe ratio	0.79	0.57
Risk free rate	1.02%	1.24%

<sup>1</sup> Annualised standard deviation

### For more information

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Contact your client advisor

### Portfolio management representatives

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## Investment instruments and currencies (%)

	Cash + Bonds <sup>1</sup>	Equities	Total	Total <sup>2</sup>
AUD	0.0	0.1	0.1	0.0
CAD	0.0	0.2	0.2	0.1
CHF	0.0	0.9	0.9	-3.0
CNY	1.6	0.6	2.2	2.2
CZK	0.1	0.0	0.1	0.1
EUR	6.1	5.3	11.4	0.0
GBP	0.1	1.6	1.7	1.0
HKD	0.0	0.2	0.2	0.1
JPY	0.0	3.6	3.6	0.0
PLN	0.1	0.0	0.1	0.1
SGD	0.0	0.0	0.0	-0.1
USD	51.9	23.5	75.4	96.9
DIV	1.3	2.8	4.1	2.6
Total	61.2	38.8	100.0	100.0

<sup>1</sup> of which: 3.06% high-yield bonds, 2.99% emerging market bonds

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

## 10 largest equity positions (%)

	Fund
Microsoft Corp	0.85
Regal Rexnord Corp	0.76
Micron Technology Inc	0.70
Ingersoll Rand Inc	0.67
Alcon Inc	0.66
Roper Technologies Inc	0.61
Spectris PLC	0.61
Amazon.com Inc	0.56
Ecolab Inc	0.55
Snowflake Inc	0.54

## 5 largest bond issuers (%)

	Fund
International Bank for Reconstruction & Development	14.48
United States Treasury Note/Bond	1.05
Morgan Stanley	0.54
Citigroup Inc	0.54
JPMorgan Chase & Co	0.47

## Benefits

The fund is actively managed and 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 bonds and equities. In addition to high-quality bonds, investments can also be made in other bond segments.

The weighting of the different asset classes is maintained within a specific range in order to take account of the fund's risk profile.

The fund is attractive for cautious investors who focus on interest and dividends, but who are also prepared to take on additional risks in order to generate capital gains.

## Risks

The fund invests in bonds of varying credit quality, money market securities and equities 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 elevated risk tolerance and capacity. Every fund reveals specific risks, a description of these risks can be found in the prospectus.

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