

## Product information - Overview

### UBS (CAY) Investment Fund SPC - UBS Asian Bonds 2020 Segregated Portfolio Class A (USD) Shares

ISIN no.: KYG9177W5064

Category profile
<p>The concept of UBS Asian Bonds 2020 Fund is straightforward: clients do not just invest in a single bond, but in a number of carefully selected bonds. And, last but not least, it has a fixed maturity. The fund concept in brief:</p> <ol style="list-style-type: none"> <li>1. Investors invest a certain amount in the fund. Our portfolio management team purchases various bonds for the fund. The investment period is determined beforehand.</li> <li>2. During this period, investors will receive regular interest income, provided they select the distributing option.</li> <li>3. The redemption is carried out upon maturity.</li> </ol> <p>Therefore, UBS Asian Bonds 2020 is like a single bond - but diversified.</p>

Fund description
<ul style="list-style-type: none"> <li>• The Fund invests primarily in a portfolio of USD-denominated fixed income securities issued by Asia ex-Japan sovereign, quasi-sovereign and corporate issuers across different sectors.</li> <li>• The Fund invests in both investment grade and non-investment grade securities.</li> <li>• The Investment Manager in general adopts a buy-and-hold to maturity approach, but will also monitor and review all the securities in the Fund's portfolio on a regular basis, and take appropriate actions as necessary.</li> </ul>

Product features	
Product category	UBS Bond Funds UBS Asian Bonds Funds
Product domicile	Cayman Islands
Portfolio management	UBS AG
Fund management	UBS Asset Management (Hong Kong) Limited
Custodian bank	HSBC Institutional Trust Services (Asia) Limited
Day of inception	June 17, 2016
Currency of account	USD
Close of financial year	December 31
Issue / redemption	daily
Distribution	Reinvestment
Maturity	Open end
Management fee	0.47% p.a.
Minimum investment	n.a.

Source for all data and charts (if not indicated otherwise): UBS Asset Management  
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UBS Fund Gate - Luxembourg  
23/10/2018

Current data		
Net asset value	USD106.51	18/10/2018
High - last 12 months	USD106.64	02/10/2018
Low - last 12 months	USD105.28	09/07/2018
Assets of the unit class in mn	USD42.50	18/10/2018
Total product assets in mn	USD173.07	18/10/2018

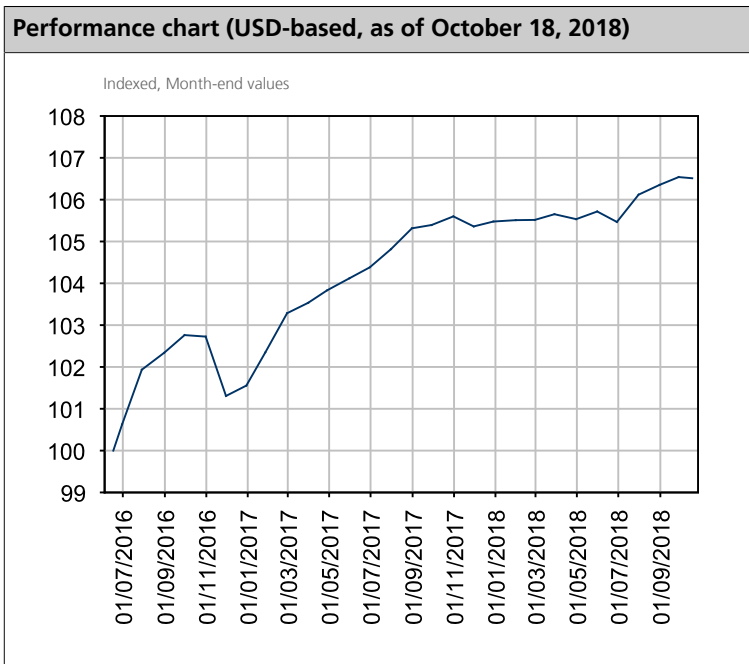
Symbols	
ISIN no.	KYG9177W5064
Bloomberg Ticker	UBAB2AU KY

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**Performance (in %, as of October 18, 2018)**

in %	1 year	3 years	5 years	since 17/06/2016
USD	0.94	-	-	6.51
EUR	3.25	-	-	4.27

These figures refer to the past. 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.

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