

Product information - Overview

UBS (CAY) Investment Fund SPC - UBS US Bonds 2020 Segregated Portfolio Class A qdist (USD) Share

:

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"> 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. 2. During this period, investors will receive regular interest income, provided they select the distributing option. 3. The redemption is carried out upon maturity. <p>Therefore, UBS Asian Bonds 2020 is like a single bond - but diversified.</p>

Fund description
<ul style="list-style-type: none"> • This share class (qdist) may make quarterly distributions. There are potential negative tax consequences for investors in some jurisdictions. See risk section below.

Risks
<p>This share class (qdist) may make quarterly distributions. There are potential negative tax consequences for investors in some jurisdictions.</p>

Product features	
Product category	UBS Bond Funds UBS Asian Bonds Funds
Product domicile	Cayman Islands
Portfolio management	UBS Asset Management
Fund management	UBS Asset Management (Hong Kong) Limited
Custodian bank	HSBC Institutional Trust Services (Asia) Limited
Currency of account	USD
Close of financial year	December 31
Issue / redemption	daily
Maturity	Open end
Management fee	0.38% p.a.
Swing pricing	yes
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
21/06/2018

Performance (in %, as of June 21, 2018)				
in %	1 year	3 years	5 years	since
USD	-	-	-	-
EUR	-	-	-	-

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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