

Product information - Overview

UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P-acc

ISIN no.: LU1350036627

Category profile

UBS Strategy Xtra Funds are designed as professionally managed delegation solutions. Investors can choose from two different strategies exhibiting a specific expected risk/return profile: Yield and Balanced. In addition to fixed income and equities, the Xtras also invest in alternative investments, thus enhancing diversification and broadening the set of investment opportunities. The fund is actively managed and based on UBS's investment policy, the UBS House View.

Fund description

- The fund invests globally in a diversified range of equities, mainly high-quality bonds as well as alternative investments, including hedge funds.
- The fund generally strikes a fairly even balance between equities and fixed-income instruments, and is complemented by investments in alternative investments, including hedge funds.
- 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.
- Exposure to movements of local currencies' exchange rates versus EUR remains unhedged.
- The exchange rate risk between EUR and USD is largely hedged.

Key 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.
- The inclusion of optimized alternative investments, including hedge funds optimises the portfolio's risk/return profile.
- Investors benefit globally from diversified market opportunities in a wide variety of asset classes.
- 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 investors who see risks as opportunities too. The fund aims to generate interest and dividend income as well as capital gains.

Risks

The fund invests in equities, bonds of varying credit quality, money market securities on a global basis, as well as in alternative forms of investment such as hedge funds. It 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 fund can invest in less liquid assets that may be difficult to sell in the case of distressed markets. It therefore cannot be ruled out that the daily issue and redemption of fund units may be suspended temporarily. 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.

Source for all data and charts (if not indicated otherwise): UBS Asset Management
No responsibility is taken for the correctness of the information provided above.

[Important legal information - please read the disclaimer before proceeding.](#)
Products and services in these web pages may not be available for residents of certain nations.
Please consult the sales restrictions relating to the service in question for further information.
© UBS 1998-2018. All rights reserved.
[Privacy Policy](#)

Product information - Overview

UBS Fund Gate - Luxembourg

UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P- 20/06/2018

acc

Product features	
Product category	UBS Asset Allocation Funds UBS Strategy Xtra Funds
Product domicile	Luxembourg
Portfolio management	UBS Asset Management
Fund management	UBS Fund Management (Luxembourg) S.A.
Custodian bank	UBS Europe SE, Luxembourg Branch
Day of inception	February 11, 2016
Currency of account	USD
Close of financial year	October 31
Issue / redemption	daily
Distribution	Reinvestment
Maturity	Open end
Management fee	1.58% p.a.
Total expense ratio (TER)	2.11% p.a.
Swing pricing	yes
Minimum investment	n.a.

Current data			
Net asset value	USD12.17		18/06/2018
High - last 12 months	USD12.34		23/01/2018
Low - last 12 months	USD11.62		06/07/2017
Assets of the unit class in mn	USD7.25		18/06/2018
Total product assets in mn	USD278.06		18/06/2018
Theoretical yield to maturity (gross) ¹⁾	1.66%		31/05/2018
Modified duration	1.60		31/05/2018

¹⁾ The theoretical yield to maturity, refers to the fixed-income part of the portfolio.

Symbols	
ISIN no.	LU1350036627
Bloomberg Ticker	UBXBPAU LX

Source for all data and charts (if not indicated otherwise): UBS Asset Management
No responsibility is taken for the correctness of the information provided above.

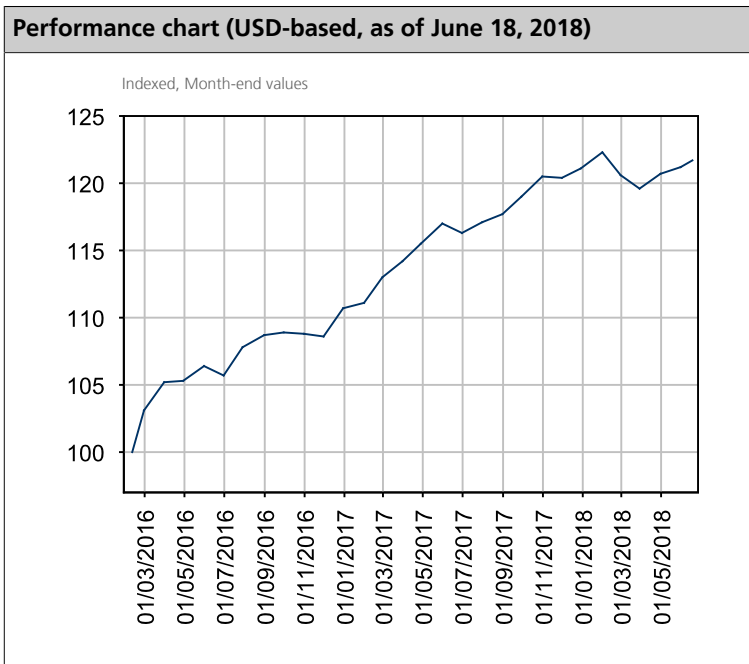
[Important legal information - please read the disclaimer before proceeding.](#)
Products and services in these web pages may not be available for residents of certain nations.
Please consult the sales restrictions relating to the service in question for further information.
© UBS 1998-2018. All rights reserved.
[Privacy Policy](#)

Product information - Overview

UBS Fund Gate - Luxembourg

UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P- 20/06/2018

acc



Performance (in %, as of June 18, 2018)				
in %	1 year	3 years	5 years	since 11/02/2016
USD	3.93	-	-	21.70

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.

Source for all data and charts (if not indicated otherwise): UBS Asset Management
No responsibility is taken for the correctness of the information provided above.

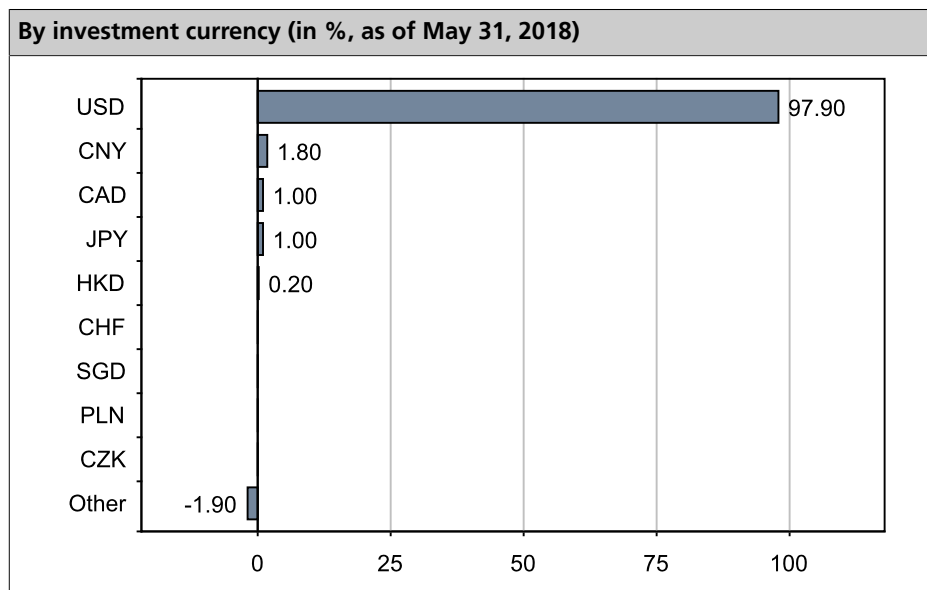
[Important legal information - please read the disclaimer before proceeding.](#)
Products and services in these web pages may not be available for residents of certain nations.
Please consult the sales restrictions relating to the service in question for further information.
© UBS 1998-2018. All rights reserved.
[Privacy Policy](#)

Product information - Overview

UBS Fund Gate - Luxembourg

UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P- 20/06/2018

acc



By investment instrument and currency (in %, as of May 31, 2018)

	Cash + Bonds	Equities	Alternative investments	Total	Total ¹⁾
AUD	0.00	-1.30	0.00	-1.30	0.00
CAD	0.00	1.10	0.00	1.10	1.00
CHF	0.00	0.30	0.00	0.30	0.00
CNY	0.00	1.80	0.00	1.80	1.80
CZK	0.00	0.00	0.00	0.00	0.00
EUR	13.70	16.80	0.00	30.50	-5.50
GBP	0.00	5.60	0.00	5.60	-0.30
HKD	0.00	0.40	0.00	0.40	0.20
JPY	-3.10	2.60	0.00	-0.50	1.00
PLN	0.00	0.00	0.00	0.00	0.00
SGD	0.00	0.10	0.00	0.10	0.00
USD	24.20	12.70	21.00	57.90	97.90
Other	0.10	4.00	0.00	4.10	3.90
Total	34.90	44.10	21.00	100.00	100.00

¹⁾ incl. currency hedging

Source for all data and charts (if not indicated otherwise): UBS Asset Management
No responsibility is taken for the correctness of the information provided above.

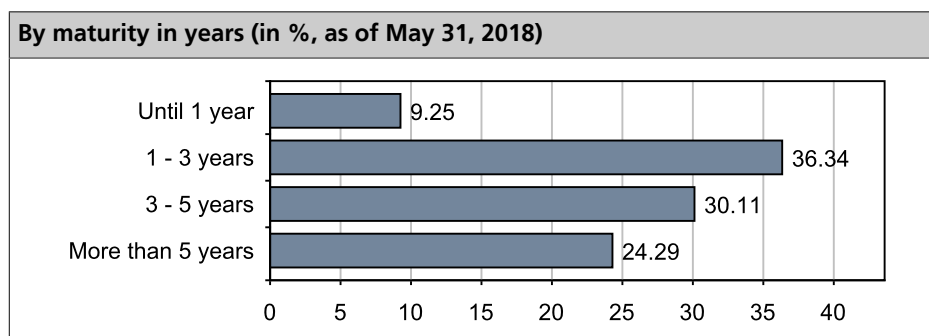
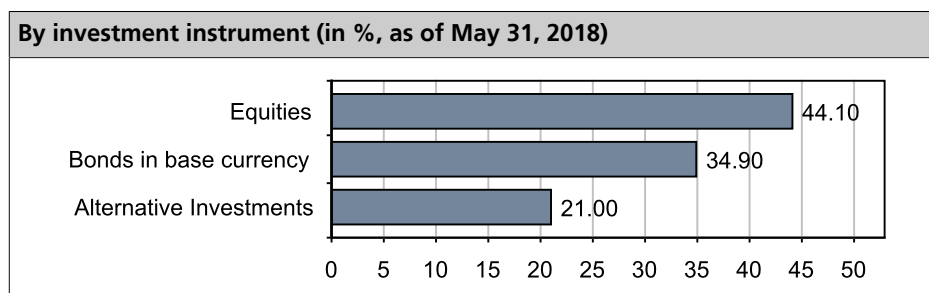
Important legal information - please read the disclaimer before proceeding.
Products and services in these web pages may not be available for residents of certain nations.
Please consult the sales restrictions relating to the service in question for further information.
© UBS 1998-2018. All rights reserved.
[Privacy Policy](#)

Product information - Overview

UBS Fund Gate - Luxembourg

UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P- 20/06/2018

acc



For marketing and information purposes by UBS. UBS funds under Luxembourg law. Prospectuses, simplified prospectuses or key investor information, 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. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. Before investing in a product please read the latest prospectus carefully and thoroughly. 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. Commissions and costs have a negative impact on performance. 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. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. 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 AG. Source for all data and charts (if not indicated otherwise): UBS Asset Management

Source for all data and charts (if not indicated otherwise): UBS Asset Management
No responsibility is taken for the correctness of the information provided above.

[Important legal information - please read the disclaimer before proceeding.](#)
Products and services in these web pages may not be available for residents of certain nations.
Please consult the sales restrictions relating to the service in question for further information.
© UBS 1998-2018. All rights reserved.
[Privacy Policy](#)