

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.

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
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Product information - Overview

UBS Fund Gate - Luxembourg

UBS (Lux) Strategy Xtra SICAV - Balanced (EUR) (USD hedged) P- 23/10/2018

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| 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 | USD11.88 | | 18/10/2018 |
| High - last 12 months | USD12.34 | | 23/01/2018 |
| Low - last 12 months | USD11.83 | | 09/02/2018 |
| Assets of the unit class in mn | USD5.07 | | 18/10/2018 |
| Total product assets in mn | USD251.04 | | 18/10/2018 |
| Theoretical yield to maturity (gross) ¹⁾ | 1.88% | | 28/09/2018 |
| Modified duration | 1.52 | | 28/09/2018 |

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

| Symbols | |
|------------------|--------------|
| ISIN no. | LU1350036627 |
| Bloomberg Ticker | UBXBPAU LX |

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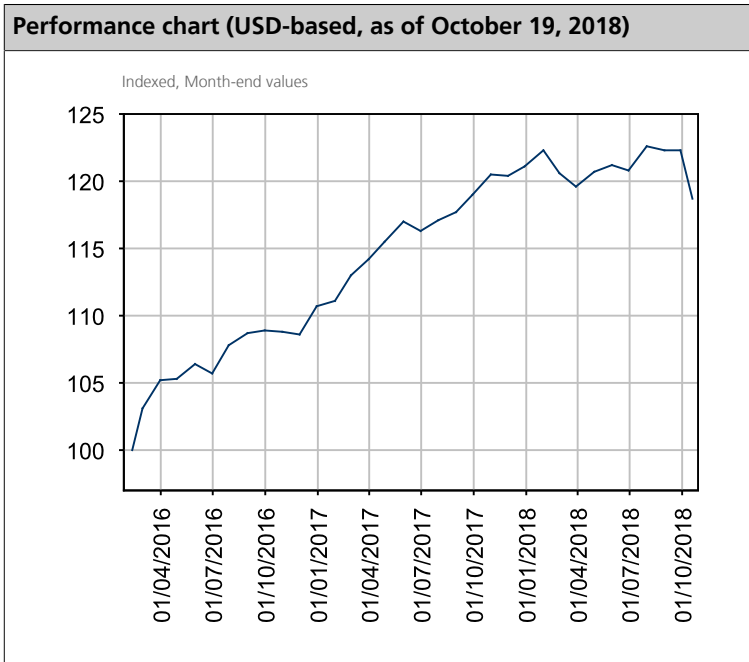
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| Performance (in %, as of October 19, 2018) | | | | |
|--|--------|---------|---------|------------------|
| in % | 1 year | 3 years | 5 years | since 11/02/2016 |
| USD | -0.92 | - | - | 18.70 |

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.

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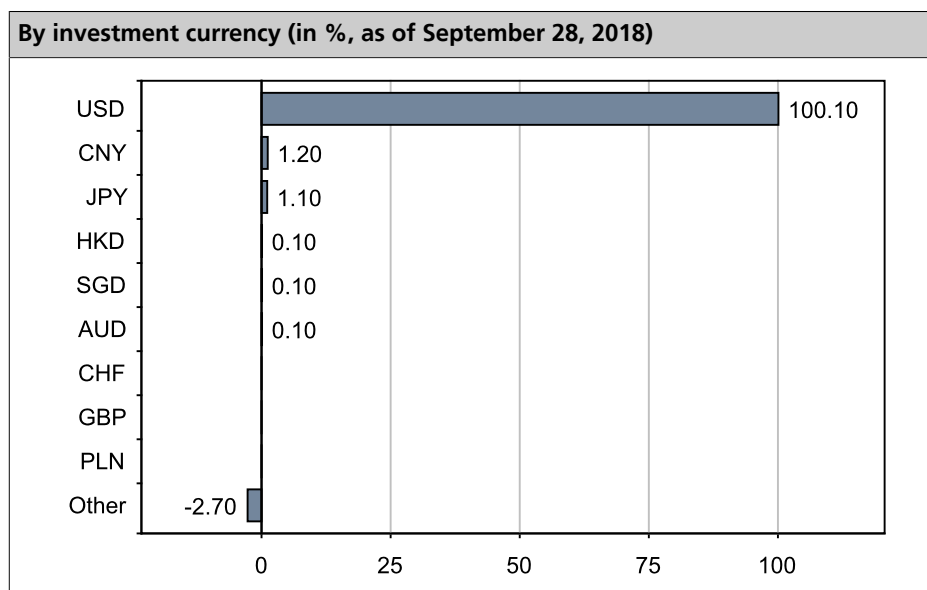
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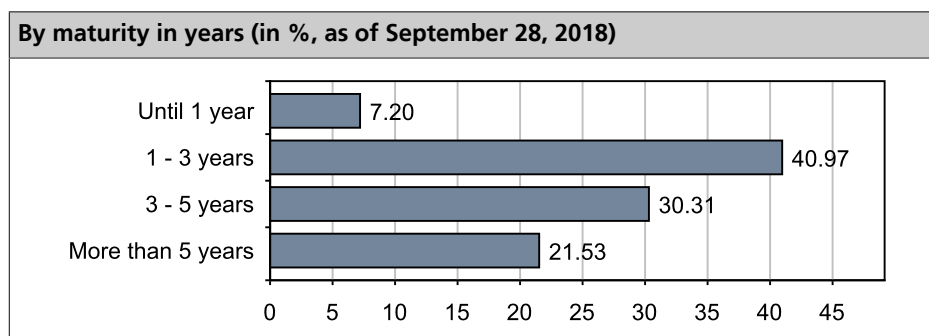
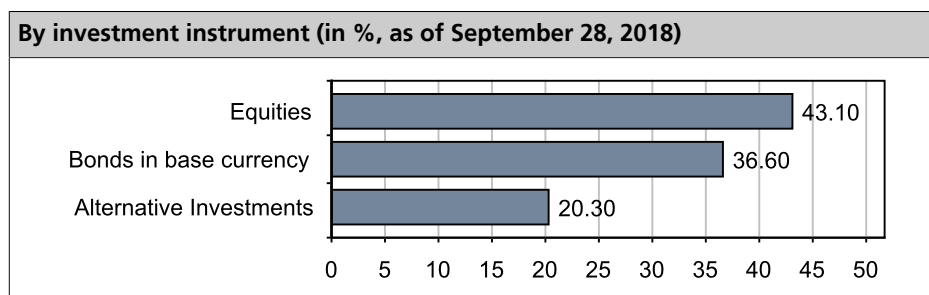
By investment instrument and currency (in %, as of September 28, 2018)

| | Cash + Bonds | Equities | Alternative investments | Total | Total ¹⁾ |
|--------------|--------------|--------------|-------------------------|---------------|---------------------|
| AUD | 0.00 | -1.30 | 0.00 | -1.30 | 0.10 |
| CAD | 0.00 | 0.90 | 0.00 | 0.90 | 0.00 |
| CHF | 0.00 | 1.40 | 0.00 | 1.40 | 0.00 |
| CNY | 0.00 | 1.20 | 0.00 | 1.20 | 1.20 |
| CZK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EUR | 16.40 | 16.70 | 0.00 | 33.10 | -4.40 |
| GBP | 0.20 | 5.60 | 0.00 | 5.80 | 0.00 |
| HKD | 0.00 | 0.30 | 0.00 | 0.30 | 0.10 |
| JPY | -3.00 | 2.30 | 0.00 | -0.70 | 1.10 |
| PLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SGD | 0.00 | 0.10 | 0.00 | 0.10 | 0.10 |
| USD | 23.10 | 12.70 | 20.30 | 56.10 | 100.10 |
| Other | -0.10 | 3.20 | 0.00 | 3.10 | 1.70 |
| Total | 36.60 | 43.10 | 20.30 | 100.00 | 100.00 |

¹⁾ incl. currency hedging

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