

UBS Strategy Xtra Fund Balanced USD I-B-acc

Fund Fact Sheet

UBS Asset Allocation Funds > UBS Strategy Xtra Funds > Balanced

Fund description

- The actively managed fund invests globally in a diversified range of mainly high-quality bonds, equities 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.

Please see additional information on the following page. 3.

Name of fund	UBS (Lux) Strategy Xtra SICAV - Balanced (USD)
Share class	UBS (Lux) Strategy Xtra SICAV - Balanced (USD) I-B-acc
ISIN	LU2886919757
Securities no.	137 712 189
Bloomberg	ULSXIBA LX
Currency of fund / share class	USD/USD
Launch date	19.09.2024
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 October
Theoretical yield to maturity (gross) ¹	5.10%
Modified duration	1.63
Distribution	Reinvestment
Management fee p.a.	0.00%
Ongoing costs p.a. ²	0.10%
Name of the Management Company	UBS Asset Management (Europe) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Classification	Art.6

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

² As at 16.09.2024, without transaction costs

Fund Statistics

Net asset value (USD, 30.09.2024)	100.58
Last 12 months (USD) – high	100.88
– low	99.69
Total fund assets (USD m)	234.20
Share class assets (USD m)	100.28

Performance (basis USD, net of fees)¹

The performance chart will be available 3 months after the fund's establishment.

Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024 YTD ²	Sep. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	n.a.	n.a.	n.a.	n.a.	n.a.	0.58	n.a.	n.a.

The performance shown does not take account of any commissions, entry or exit charges.

¹ These figures refer to the past. **If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations.** Source for all data and chart (if not indicated otherwise): UBS Asset Management.

² YTD: year-to-date (since beginning of the year)

³ LTD: launch-to-date

in %	04.2024	05.2024	06.2024	07.2024	08.2024	09.2024
Fund (USD)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Key Figures

	2 years	3 years	5 years
Volatility ¹			
– Fund	n.a.	n.a.	n.a.
Sharpe ratio	n.a.	n.a.	n.a.
Risk free rate	5.09%	3.70%	2.45%

¹ Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899

Internet: www.ubs.com/funds

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Investment instruments and currencies (%)

	Cash + Bonds ¹	Equities	Alternative investments	Total	Total ²
AUD	2.0	-0.6	0	1.4	0.5
CAD	0	-0.6	0	-0.6	0.1
CHF	0.0	1.9	0	1.9	1.6
CNY	0	1.8	0	1.8	-0.6
CZK	0	0.0	0	0.0	0.0
EUR	-0.1	8.5	0	8.4	1.2
GBP	0.3	5.6	0	5.9	0.6
HKD	0	-0.1	0	-0.1	0.2
JPY	0	4.9	0	4.9	5.3
PLN	0	0.0	0	0.0	0.1
SGD	0	0.1	0	0.1	0.1
USD	37.3	21.6	12.9	71.8	86.9
DIV	0.1	4.4	0	4.5	4.0
Total	39.6	47.5	12.9	100.0	100.0

¹ thereof: 4.94% USD high yield, 5.02% emerging market bond exposure

² incl. currency hedging

10 largest equity positions (%)

	Fund
Microsoft Corp	1.28
Amazon.com Inc	1.23
Taiwan Semiconductor Manufacturing Co Ltd	0.76
Broadcom Inc	0.71
NVIDIA Corp	0.52
Koninklijke Philips NV	0.50
ServiceNow Inc	0.50
Alphabet Inc	0.46
Tencent Holdings Ltd	0.45
UnitedHealth Group Inc	0.45

5 largest bond issuers (%)

	Fund
United States Treasury Note/Bond	4.19
United States Treasury Inflation Indexed Bonds	2.53
United States Treasury Inflation Indexed Bonds - When Issued	1.29
International Bank for Reconstruction & Development	0.44
European Investment Bank	0.26

Benefits

The fund 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.

Additional information

- The fund is based on UBS's investment policy, the UBS House View.
- The fund invests without any benchmark restrictions. The performance of the fund is not benchmarked against an index.

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. This Fund may not be appropriate for investors who plan to withdraw their money before the recommended holding period disclosed in the PRIIPs KID, if available for this share class.

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Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Information Document, Prospectus and any applicable local offering document prior to investing and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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