

# UBS Medium Term USD Corporate Bonds U-X-acc

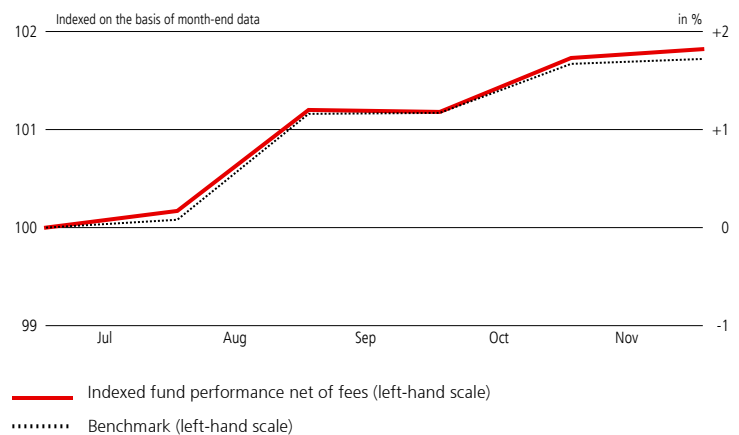
## Fund Fact Sheet

Bond > Corporates > USD

### Fund description

- The fund invests in medium-dated (1-5 years) fixed income securities that are largely issued by companies and denominated in the fund's reference currency.
- The majority of issuers have investment-grade ratings (AAA to BBB-).
- The investment objective is to achieve an attractive return by exploiting the performance potential of corporate bonds, which is higher than that of government bonds.
- Interest-rate risk is limited to the medium-dated segment.

### Performance (basis USD, net of fees)<sup>1</sup>



Past performance is not a reliable indicator of future results.

Name of fund	<b>UBS (Lux) SICAV 1 - Medium Term USD Corporate Bonds (USD)</b>
Share class	UBS (Lux) SICAV 1 - Medium Term USD Corporate Bonds (USD) U-X-acc
ISIN	LU2007311660
Securities no.	48 217 354
Bloomberg	UMTFUXA LX
Currency of fund / share class	USD/USD
Launch date	19.06.2019
Ongoing charges	0.04%
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	Bloomberg Barclays USD Aggregate Corporates 1-5 years
Distribution	Reinvestment
Management fee p.a.	0.00%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

### Fund Statistics

Net asset value (USD, 29.11.2019)	10 213.09
Last 12 months (USD) – high	10 216.49
– low	10 000.00
Total fund assets (USD m) (29.11.2019)	225.69
Share class assets (USD m)	24.67

in %	2016	2017	2018	2019 YTD <sup>2</sup>	Nov. 2019	LTD <sup>3</sup>	Ø p.a. 3 years	Ø p.a. 5 years
Portfolio (USD)	n.a.	n.a.	n.a.	n.a.	0.09	2.13	n.a.	n.a.
Benchmark <sup>4</sup>	n.a.	n.a.	n.a.	n.a.	0.05	2.01	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. Source for all data and charts (if not indicated otherwise): UBS Asset Management
- 2 YTD: year-to-date (since beginning of the year)
- 3 LTD: launch-to-date
- 4 Reference Index in currency of share class (without costs)

in %	06.2019	07.2019	08.2019	09.2019	10.2019	11.2019
Portfolio (USD)	n.a.	0.17	1.03	-0.02	0.54	0.09
Benchmark	1.02	0.08	1.08	0.01	0.50	0.05

### Key Figures

	2 years	3 years	5 years
Beta	n.a.	n.a.	n.a.
Correlation	n.a.	n.a.	n.a.
Volatility <sup>1</sup>			
– Portfolio	n.a.	n.a.	n.a.
– Benchmark	1.61%	1.42%	1.54%
Tracking error (ex post)	n.a.	n.a.	n.a.
Information ratio	n.a.	n.a.	n.a.
Sharpe ratio	n.a.	n.a.	n.a.
Risk free rate	n.a.	n.a.	n.a.
R2	n.a.	n.a.	n.a.

<sup>1</sup> Annualised standard deviation

### For more information

UBS Fund Infoline: 0800 899 899  
Internet: [www.ubs.com/funds](http://www.ubs.com/funds)  
Contact your client advisor

### Portfolio management representatives

David Vignolo  
Felipe Telles  
Robert Martin

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## Sector exposure (%)

	Portfolio
CORPORATES	83.6
Others	16.4

## Credit quality (%)

	Portfolio
AA+	1.1
AA-	1.0
A+	2.3
A	16.6
A-	16.6
BBB+	20.8
BBB	20.3
BBB-	14.6
BB+	2.1
Others	4.7

## Benefits

Clients benefit from a portfolio that is broadly diversified across various sectors and ratings and from meticulous issuer selection. The latter is based on the in-depth credit research carried out by our expert team of professional corporate bond analysts.

Clients can benefit from the return potential of corporate bonds. They offer greater potential than government bonds as the credit risk associated with corporate bonds is generally compensated with a higher return.

The fund has a lower interest-rate risk than long-term bond investments.

## Risks

Changes in interest rates have an effect on the value of the portfolio. Medium-term investments are subject to fluctuations in value that are greater than money market instruments but less than long-term bonds. This requires corresponding risk tolerance and capacity. All investments are subject to market fluctuations. The fund can invest in less liquid assets that may be difficult to sell in the case of distressed markets. Every Fund has specific risks, which can significantly increase under unusual market conditions. The fund can use derivatives, which may result in additional risks (particularly counterparty risk).

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 Investor Information Document (KIID), Prospectus and any applicable local offering document prior to investing. For a definition of financial terms refer to the glossary available at [www.ubs.com/glossary](http://www.ubs.com/glossary).

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