

UBS Global Strategic Bond Fund C Income Shares

Fund Fact Sheet

UBS Bond Funds > UBS Flexible Fixed Income Funds

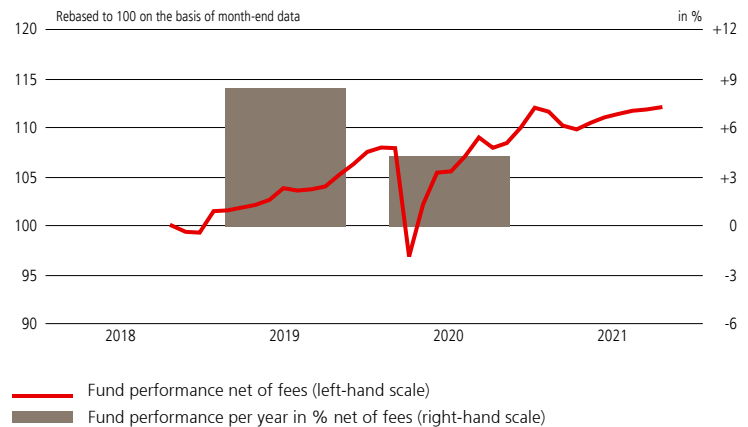
Fund description

- The UBS Global Strategic Bond Fund (the Fund) invests dynamically across global fixed income markets and currencies striving to achieve an attractive return compared to broad fixed income markets over the medium term whilst carefully managing risk.
- The Fund invests at least 80% in Sterling denominated (or hedged back to Sterling) bonds and takes positions across global interest rates, credit and currencies using bonds and derivatives, while maintaining an overall positive portfolio duration and net long fixed income market exposure.
- The fund utilizes a rigorous investment approach drawing on a comprehensive research and risk management framework.

Name of fund	UBS Global Strategic Bond Fund
Share class	UBS Global Strategic Bond Fund C Income Shares
ISIN	GB00BFYY5P28
Bloomberg	UBSSBCI LN
Currency of fund / share class	GBP/GBP
Launch date	31.10.2018
Dilution Levy in Favour of the Fund in/out	none / none
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 December
Benchmark	No representative reference index is available
Distribution	monthly
Last distribution 30.09.2021	GBP 0.00
Management fee p.a.	0.45%
Ongoing charges p.a. ¹	0.52%
Name of the Management Company	UBS Asset Management Funds Ltd., London
Fund domicile	United Kingdom

¹ as at 16.06.2021

Performance (basis GBP, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (GBP)	3.82	7.76	n.a.	3.81	n.a.

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

in %	Q3 2020 to Q3 2021	Q3 2019 to Q3 2020	Q3 2018 to Q3 2019	Q3 2017 to Q3 2018	Q3 2016 to Q3 2017
Fund (GBP)	3.82	3.80	n.a.	n.a.	n.a.

¹ These figures refer to the past. 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. Source for all data and charts (if not indicated otherwise): UBS Asset Management.

Some performance differences may arise because the fund performance is calculated using the fund price at the end of the month which may include the dilution levy spread on that day.

Fund statistics

Net asset value (GBP, 30.09.2021)	0.52
Last 12 months (GBP) – high	0.53
– low	0.51
Total fund assets (GBP m)	20.54
Share class assets (GBP m)	0.04

	3 years	5 years
Volatility ¹		
– Fund	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk free rate	n.a.	n.a.

¹ Annualised standard deviation

For more information

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UBS Global Strategic Bond Fund C Income Shares

By implied	Fund (%)
AAA	36.07%
AA	12.40%
A	7.85%
BBB	19.60%
BB	10.92%
B	5.94%
CCC and below	1.01%
Not rated	0.40%
Cash	5.80%

Investment instrument exposure (%)

Asset class	% of Fund
Govt bonds	51.11%
nominal	38.34%
real	12.77%
govt related	0.58%
IG Corps	9.32%
HY Corps	9.08%
EMD	21.15%
Securitized	2.93%
Deriv	0.00%
Cash	5.83%
Total	100.00%

Active Currency Overlay (Top 5, Bottom 5, %)

Currency	Value
PLN	4.12%
NOK	3.04%
AUD	2.08%
KRW	1.89%
USD	1.14%
TWD	-1.97%
IDR	-2.01%
CNY	-2.13%
SEK	-2.85%
CAD	-3.02%

Benefits

The fund offers a flexible global fixed income solution without benchmark constraints and strives to achieve an attractive return compared to broad fixed income markets over the medium term, whilst carefully managing risk. The fund offers a dynamic strategy, which actively takes positions in global interest rates, credit and currencies using bonds and derivatives seeking to be less reliant on favourable markets for positive performance. The fund offers a globally diversified portfolio that utilises a rigorous investment approach drawing on a comprehensive research and risk management framework focused on downside risk.

Risks

The fund may employ higher-risk strategies within fixed income and currency markets, and may take both long and short positions utilizing derivatives. This may result in additional risks, particularly counterparty risk. Depending on the credit quality, default risk is higher with corporate bonds than with government bonds and higher with high yield or emerging market bonds than with investment grade corporate and government bonds. Changes in interest rates, credit spreads and exchange rates may have an impact on the fund's value. Emerging markets are at an early stage of development, which may involve a high level of price volatility and other specific risks (transparency, regulatory hurdles, corporate governance, political and social challenges) and liquidity may be limited. Increased portfolio flexibility may increase the risk of PM decisions adversely impacting performance. All investments are subject to fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. The above does require that investors have a corresponding risk tolerance and capacity. This share class (mdist) may make monthly, gross-of-fee distributions. As a consequence, in addition to income, this share class may also distribute capital. This can have negative tax consequences for investors in some jurisdictions. Investors should seek their own tax advice.

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Important information

Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and are not guaranteed. Investors may not get back the amount originally invested. Changes in rates of exchange may cause the value of this investment to fluctuate. The information contained in this document should not be considered a recommendation to purchase or sell any particular security and the opinions expressed are those of UBS Asset Management and are subject to change without notice. This document is a marketing communication. Any market or investment views expressed are not intended to be investment research. The document has not been prepared in line with the Financial Conduct Authority requirements designed to promote the independence of investment research and is not subject to any prohibition on dealing ahead of the dissemination of investment research. 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.

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