

# UBS Suisse 65 Q-dist

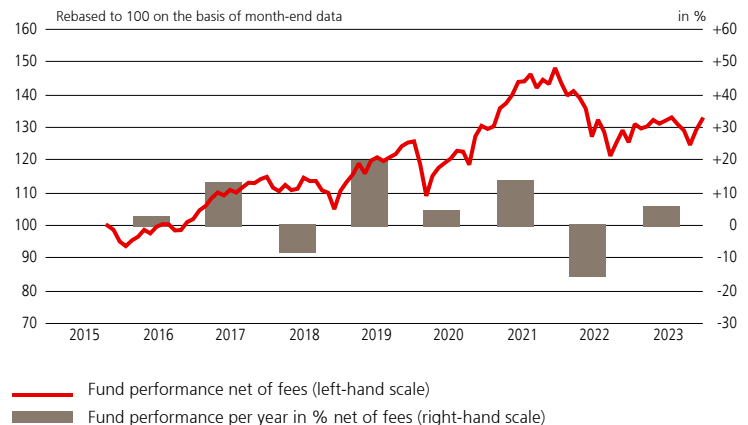
## Fund Fact Sheet

UBS Asset Allocation Funds > UBS Suisse Funds


### Fund description

- The fund invests in a well diversified selection of bonds denominated in CHF, equities and real estate with a focus on Switzerland, as well as in bonds and equities in foreign currencies.
- Investments are focused on equities (which normally make up around 65% of the portfolio).
- Foreign currencies are largely hedged versus the reference currency. Nevertheless, an active currency strategy is applied if opportunities are seen.
- The fund's long-term aim is to generate real growth in assets and is based on UBS's investment policy.

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



Past performance is not a reliable indicator of future results.

Name of fund	<b>UBS (CH) Suisse - 65 (CHF)</b>
Share class	UBS (CH) Suisse - 65 (CHF) Q-dist
ISIN	CH0210193584
Securities no.	21 019 358
Bloomberg	UBS65QD SW
Currency of fund / share class	CHF/CHF
Launch date	27.11.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 August
Theoretical yield to maturity (gross) <sup>1</sup>	2.39%
Modified duration	1.07
Distribution	November
Last distribution 10.11.2023	CHF 1.38
Management fee p.a.	0.76%
Total expense ratio (TER) p.a. <sup>2</sup>	1.06%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland
Overall Morningstar Rating	★★★★
Morningstar Sustainability rating <sup>3</sup>	

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

<sup>2</sup> as at 31.08.2023

<sup>3</sup> As of 31.10.2023

in %	2019	2020	2021	2022	2023	Dec. 5 years	Ø p.a. 5 years	
Fund (CHF)	19.41	4.09	13.56	-15.34	5.61	2.54	26.21	
The performance shown does not take account of any commissions, entry or exit charges.								
<sup>1</sup> These figures refer to the past. <b>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.</b> Source for all data and chart (if not indicated otherwise): UBS Asset Management.								
<sup>2</sup> YTD: year-to-date (since beginning of the year)								
<b>Fund statistics</b>								
Net asset value (CHF, 29.12.2023)							122.06	
Last 12 months (CHF) – high							124.31	
– low							115.32	
Total fund assets (CHF m) (29.12.2023)							396.53	
Share class assets (CHF m)							19.02	
						<b>3 years</b>	<b>5 years</b>	
Volatility <sup>1</sup>							9.66%	10.56%
– Fund							0.04	0.47
Sharpe ratio							0.16%	-0.18%
Risk free rate								

<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

Sebastian Richner

Roland Kramer

Daniel Hammar



### Morningstar Sustainability Rating™



As of 31.10.2023

# UBS Suisse 65 Q-dist

## 5 largest Swiss equity positions (%)

	Fund
Nestle SA	5.99
Roche Holding AG	4.36
Novartis AG	4.04
UBS Group AG	1.97
Zurich Insurance Group AG	1.48
Total (76 positions)	41.19

## 5 largest global equity positions (%)

	Fund
Apple Inc	0.70
Microsoft Corp	0.61
Taiwan Semiconductor Manufacturing Co Ltd	0.38
Alphabet Inc	0.36
Samsung Electronics Co Ltd	0.34
Total (804 positions)	24.08

## Benefits

The fund is an integrated solution managed in Switzerland and offers investors easy access to the UBS's investment assessments

Investors participate in Switzerland's economic success via a significant exposure to Swiss equities, bonds denominated in CHF and Swiss real estate.

The weighting of the different asset classes is maintained within a specific range in order to take account of the fund's risk profile.

## 5 largest CHF fixed income positions (%)

	Fund
Deutsche Bahn AG	0.39
Caisse Federale de Credit Mutu	0.35
Credit Agricole SA	0.34
Swiss Confederation	0.25
MUENCHENER HYPOTHEKENBNK	0.24
Total (174 positions)	17.29

## 5 largest non-CHF fixed income positions (%)

	Fund
Bank of America Corp	0.18
Morgan Stanley	0.15
Citigroup Inc	0.09
JPMorgan Chase & Co	0.09
VERIZON COMMUNICATIONS	0.08
Total (167 positions)	7.13

## Risks

The fund invests in equities, bonds of varying credit quality, money market securities and real estate, and may therefore be subject to high 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. 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.

# UBS Suisse 65 Q-dist

## Glossary of key terms

### Benchmark

Index against which an investment fund's performance is measured. Also called a reference index.

### Beta

A measure of risk which indicates the sensitivity of an investment, such as an investment fund, to fluctuations in the market, as represented by the relevant benchmark. For example, a beta of 1.2 tells us that the value of an investment fund can be expected to change by 12% if the market is forecast to move by 10%. The relation is based on historical data and is only an approximation. However, the closer the correlation between the benchmark and the investment fund, the better this approximation.

### Correlation

A measure of the degree to which the price trends of various investment categories or instruments move in the same direction. The correlation quantifies the strength of the relationship as a figure between -1 and +1. The closer the coefficient is to 1, the stronger the correlation. If the coefficient is -1, the investments and the benchmark move in opposite directions. If the value is 0, there is no correlation.

### Duration

The duration represents the length of time for which capital is "tied up" in a bond investment. In contrast to residual maturity calculations, the concept of duration takes account of the time structure of returning cash flows (such as coupon repayments). The average duration of the portfolio is derived from the weighted average duration of the individual securities. The "modified duration" is derived from the duration and provides a measure of the risk with which the

sensitivity of bonds or bond portfolios to interest-rate changes can be estimated. A 1% increase (decrease) in the interest level accordingly produces a percentage fall (rise) in the price in proportion to the modified duration. For example: the modified duration of a bond fund is 4.5, the theoretical yield to maturity is 5.3%. If the theoretical yield to maturity drops in the example by 1% to 4.3% due to the decline in interest rates, the fund price increases by around 4.5%. For bond and asset allocation funds, the duration is given for all fixed-income instruments.

### Investment grade

Term used to denote securities with ratings of between BBB and AAA, indicating that their credit quality is satisfactory or good.

### Sharpe ratio

The Sharpe ratio expresses how much higher (or lower) a return an investor can expect compared to the risk-free rate of interest (e.g. interest rates on savings accounts) per unit of risk (volatility). The risk-free rate of interest varies from currency to currency.

### Tracking error

Measure of the deviation of the return of a fund compared to the return of a benchmark over a fixed period of time. Expressed as a percentage. The more passively the investment fund is managed, the smaller the tracking error.

### Volatility

In portfolio theory the risk of an investment is measured by the amount of volatility. Risk and return are directly related: Markowitz's portfolio theory posits that a higher return can only be obtained with a higher risk.

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