

UBS Corporate Bond UK Plus Fund Class C accumulation Shares (gross)

Fund Fact Sheet

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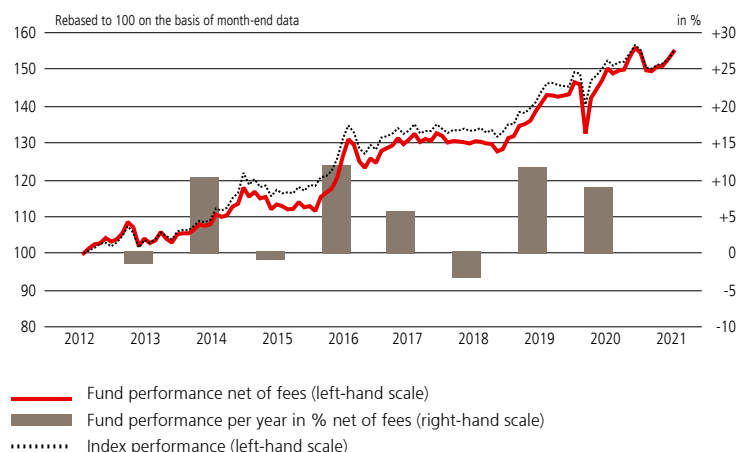
Fund description

- The UBS Corporate Bond UK Plus Fund (the Fund) invests in sterling corporate fixed income markets and currencies striving to achieve an attractive return over the medium to long term (5 years), whilst carefully managing risk.
- The Fund invests at least 80% in Sterling denominated (or hedged back to Sterling) corporate bonds. The Fund may invest in government bonds, bonds issued by local authorities, supra-nationals or agencies, fixed rate, variable rate, inflation-linked, index-linked, non-sterling bonds and high yield bonds (including emerging market debt); secured and unsecured debt securities (including floating rate notes).

Name of fund	UBS Corporate Bond UK Plus Fund
Share class	UBS Corporate Bond UK Plus Fund Class C accumulation Shares (gross)
ISIN	GB00B74WDR86
Bloomberg	UCBUCAG LN
Currency of fund / share class	GBP/GBP
Launch date	15.08.2012
Dilution Levy in Favour of the Fund in/out	none / none
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 December
Benchmark	Markit iBoxx GBP Non-Gilt Index
Distribution	Reinvestment
Management fee p.a.	0.40%
Ongoing charges p.a. ¹	0.46%
Name of the Management Company	UBS Asset Management Funds Ltd., London
Fund domicile	United Kingdom

¹ as at 21.04.2021

Performance (basis GBP, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (GBP)	3.04	18.69	22.53	5.88	4.15
Ref. Index ²	1.62	16.09	18.15	5.10	3.39

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 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.
² Reference Index in currency of share class (without costs)

Some performance differences between the fund and the benchmark may arise because the fund performance is calculated at a different valuation point from the benchmark and/or the fund price at the end of the month will include the dilution levy spread on that day.

in %	Q2 2020 to Q2 2021	Q2 2019 to Q2 2020	Q2 2018 to Q2 2019	Q2 2017 to Q2 2018	Q2 2016 to Q2 2017
Fund (GBP)	3.93	6.00	6.80	0.14	7.50
Ref. Index ²	1.74	6.39	5.90	0.61	5.26

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Fund statistics

Net asset value (GBP, 30.07.2021)	0.78
Last 12 months (GBP) – high	0.79
– low	0.75
Total fund assets (GBP m) (30.07.2021)	645.24
Share class assets (GBP m)	0.72

	3 years	5 years
Beta	1.33	1.25
Volatility ¹		
– Fund	8.19%	7.17%
Sharpe ratio	0.66	0.51
Risk free rate	0.50%	0.46%

¹ Annualised standard deviation

For more information

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UBS Corporate Bond UK Plus Fund Class C accumulation Shares (gross)

By implied	Fund (%)
AAA	8.88%
AA	10.82%
A	21.86%
BBB	54.26%
HY	4.06%
Not rated	0.13%

10 largest bond tickers

Company	%
UK Treasury Bill	3.95%
Electricite De France	2.14%
AT&T Inc	1.85%
European Investment Bank	1.66%
Aviva Plc	1.48%
Neder Waterschapsbank	1.38%
Prudential Plc	1.37%
Vodafone Group Plc	1.35%
Bupa Finance Plc	1.31%
Pension Insurance	1.25%

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

Currency	Value
GBP	0.05%
EUR	0.01%
JPY	0.00%
CHF	0.00%
CAD	0.00%
INR	0.00%
KRW	0.00%
TRY	0.00%
ZAR	0.00%
USD	-0.05%

Benefits

The fund offers a flexible fixed income solution, which strives to achieve an attractive return compared to UK Corporate Bond sector over the medium to long 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.

The fund offers a diversified portfolio that utilises a rigorous investment approach drawing on a comprehensive research and risk management framework.

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.

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.

UBS Corporate Bond UK Plus Fund Class C accumulation Shares (gross)

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