

# UBS Sterling Corporate Bond Indexed Fund Class C accumulation Shares (gross) Fund Fact Sheet

UBS Bond Funds > UBS Index Funds Bonds

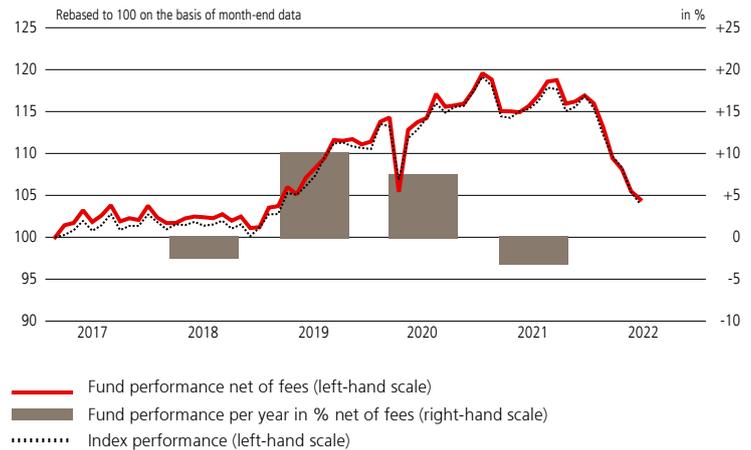
## Fund description

- The UBS Sterling Corporate Bond Indexed Fund (the Fund) seeks to track the return of the Markit iBoxx GBP Non-Gilt Index (the Index) before the deduction of charges. The Fund employs a passive investment strategy and aims to replicate the index by predominantly investing all, or substantially all, of its assets in the bonds that make up the Index.

|  |   |
|--|---|
| Name of fund                                   | <b>UBS Sterling Corporate Bond Indexed Fund</b>                                     |
| Share class                                    | UBS Sterling Corporate Bond Indexed Fund Class C accumulation Shares (gross)        |
| ISIN   | GB00B95J1785  |
| Bloomberg                                      | UBSSCAG LN  |
| Currency of fund / share class                 | GBP/GBP   |
| Launch date                                    | 01.02.2017  |
| 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.                            | 0.11%   |
| Ongoing charges p.a. <sup>1</sup>              | 0.17%   |
| Name of the Management Company                 | UBS Asset Management Funds Ltd., London   |
| Fund domicile                                  | United Kingdom  |
| Morningstar Sustainability rating <sup>2</sup> |  |

<sup>1</sup> as at 11.02.2022  
<sup>2</sup> As of 31.03.2022

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



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)              | -9.65  | -2.43   | 1.25    | -0.82          | 0.25           |
| Ref. Index <sup>2</sup> | -9.85  | -2.05   | 1.95    | -0.69          | 0.39           |

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

- <sup>1</sup> 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.  
<sup>2</sup> 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 %                    | Q1 2021 to Q1 2022 | Q1 2020 to Q1 2021 | Q1 2019 to Q1 2020 | Q1 2018 to Q1 2019 | Q1 2017 to Q1 2018 |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund (GBP)              | -5.98              | 9.11               | -0.55              | 4.22               | 1.15               |
| Ref. Index <sup>2</sup> | -5.20              | 6.98               | 1.45               | 3.68               | 1.26               |

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<sup>2</sup> 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.

## Fund statistics

|                                   |        |
|-----------------------------------|--------|
| Net asset value (GBP, 31.05.2022) | 0.53   |
| Last 12 months (GBP) – high       | 0.61   |
| – low                             | 0.53   |
| Total fund assets (GBP m)         | 160.23 |
| Share class assets (GBP m)        | 11.13  |

|                         | 3 years | 5 years |
|-------------------------|---------|---------|
| Beta                    | 1.16    | 1.13    |
| Volatility <sup>1</sup> |         |         |
| – Fund                  | 7.92%   | 6.58%   |
| Sharpe ratio            | -0.15   | -0.03   |
| Risk free rate          | 0.38%   | 0.47%   |

<sup>1</sup> Annualised standard deviation

## Morningstar Sustainability Rating™



As of 31.03.2022

## For more information

Phone: 0800-587 2111  
Internet: [www.ubs.com](http://www.ubs.com)  
Contact your client advisor

## Portfolio management representatives

Clyde Fernandes  
Matthias Dettwiler  
Andy Nham

# UBS Sterling Corporate Bond Indexed Fund Class C accumulation Shares (gross)

| By implied | Fund (%) |
|------------|----------|
| AAA        | 22.10%   |
| AA         | 13.07%   |
| A          | 26.32%   |
| BBB        | 38.46%   |
| HY         | 0.06%    |
| Not rated  | 0.00%    |

## Sector exposure (%)

| Sector                             | % of Fund |
|------------------------------------|-----------|
| Foreign Government/ Supranationals | 26.32%    |
| Banks                              | 16.71%    |
| Utilities                          | 11.86%    |
| Securitised                        | 11.69%    |
| Consumer Goods & Services          | 6.81%     |
| Other Financials                   | 5.97%     |
| Industrials                        | 5.62%     |
| Insurance                          | 5.12%     |
| Telecommunications                 | 4.50%     |
| Healthcare                         | 1.94%     |
| Cash/FX Forwards                   | 1.56%     |
| Oil & Gas                          | 1.24%     |
| Technology                         | 0.67%     |

## 10 largest bond tickers

| Company                  | %     | Company                 | %     |
|--------------------------|-------|-------------------------|-------|
| European Investment Bank | 4.97% | AT&T Inc                | 1.06% |
| KFW                      | 3.95% | Asian Development Bank  | 1.02% |
| Intl Bk Recon & Develop  | 2.14% | Glaxosmithkline Capital | 0.94% |
| HSBC Holdings Plc        | 1.34% | Inter-American Devel Bk | 0.92% |
| Electricite De France    | 1.09% | Heathrow Funding Ltd    | 0.89% |

## Benefits

Investors can rely on an experienced and dedicated Index Fixed Income portfolio management team with a proven track record that draws upon the full breadth of UBS's global resources.

## Risks

Interest rate risk: the value of fixed rate bonds is sensitive to changes in interest rates. Counterparty risk: counterparties on trades may default or not comply with contractual obligations resulting in loss. Bond risk: Bonds (also known as fixed income securities) are impacted by Credit risk and are sensitive to changes in interest rates and expectations of future inflation. Bonds that produce a higher level of income usually have a greater risk of default. Credit risk: A bond or security could lose value if the issuer's financial health weakens. This risk is greater for bonds below investment grade (also known as high yield). Derivatives risk: derivatives can be highly sensitive to changes in the value of the asset on which they are based which can increase the size of losses and gains. Liquidity risk: securities may become more difficult to sell or sell at a desired price during difficult market conditions.

## 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 Sustainability Exclusion Policy of the Investment Manager outlines the exclusions applicable to the investment universe of the Funds: <https://www.ubs.com/global/en/asset-management/investment-capabilities/sustainability.html>. In addition, the controversial weapons exclusion applies to all UK domiciled funds. 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](http://www.ubs.com/glossary).

# UBS Sterling Corporate Bond Indexed Fund Class C accumulation Shares (gross)

For more detailed information about Morningstar's Sustainability, including its methodology, please go to: [https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM\\_RED00016](https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM_RED00016)

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