

UBS Global Asset Management.

The facts and figures.

About us

UBS draws on its 150-year heritage to serve private, institutional and corporate clients worldwide, as well as retail clients in Switzerland. We combine our wealth management, investment banking and asset management businesses with our Swiss operations to deliver superior financial solutions.

UBS Global Asset Management offers investment capabilities and styles across all major traditional and alternative asset classes throughout the world. With invested assets of some CHF 559 billion, we are a leading fund house in Europe, the largest mutual fund manager in Switzerland and one of the largest fund of hedge funds and real estate investment managers in the world. We have around 3,500 employees located in 24 countries. Our main offices are in London, Chicago, Frankfurt, Hartford, Hong Kong, New York, Paris, Singapore, Sydney, Tokyo, Toronto and Zurich.



What we offer

Equities offers a broad range of strategies across the full spectrum of investment styles and varying risk and return objectives. Equity capabilities are grouped into three investment pillars, each with distinctive strategies, staffed by dedicated teams of investment professionals:

- Core/Value (portfolios managed according to a price to intrinsic value philosophy)
- Growth (global growth portfolios)
- Structured (strategies that employ proprietary analytics and quantitative methods, including passive)

Fixed Income offers a diverse range of global and local market-based investment strategies. Core government and corporate bond capabilities are complemented by extended strategies, such as high-yield and emerging market debt. We can combine these capabilities to create country, regional and global strategies that cover a wide range of benchmarks.

Global Investment Solutions offers asset allocation, currency, manager research and risk management services. We manage a wide array of domestic, regional and global balanced portfolios, currency mandates, structured portfolios, multi-manager and absolute return strategies. Through our Strategic Investment Advisory services, we support clients in a wide range of investment-related functions including investment policy setting, integrated asset liability solutions, multi-manager approaches and investment outsourcing.

Alternative and Quantitative Investments has two primary business lines – single manager and multi-manager (or fund of funds). The single manager business is run by O'Connor, a key hedge fund specialist. The multi-manager businesses construct portfolios of hedge funds and other alternative investments operated by third-party managers, allowing clients diversified exposure to a range of hedge funds, private equity and infrastructure strategies.

Global Real Estate actively manages real estate investments in Asia, Europe and the US and across the major real estate sectors. Its capabilities are focused on core and value-added strategies but also include other strategies across the risk/return spectrum. We offer direct investment, fund of funds and real estate securities strategies.

Infrastructure originates and manages specialist funds that make direct investments in infrastructure globally, providing institutional and other long-term investors with the opportunity to generate attractive risk-adjusted absolute returns.

Fund Services, our global fund administration business, provides professional services, including legal set up, reporting and accounting, for retail and institutional investment funds, hedge funds and other alternative products.

Client Relationships are managed at the local level through the Americas, Asia Pacific, Switzerland, Europe, Middle East and Africa.

Our **Global Sovereign Markets group** provides dedicated advisory, investment and training solutions to the sovereign client segment.

A summary of our capabilities

Equities	Fixed Income	Global Investment Solutions	Alternative and Quantitative Investments	Global Real Estate	Infrastructure	Fund Services
<p>Core/Value</p> <ul style="list-style-type: none"> • Global • Country & regional • Emerging markets • Specialist <p>Growth</p> <ul style="list-style-type: none"> • Global • Country & regional <p>Structured</p> <ul style="list-style-type: none"> • Structured Alpha • Structured Beta & Indexing 	<ul style="list-style-type: none"> • Global • Country & regional • Sector specific • Emerging markets • High yield • Structured credit • Liquidity/Short duration • Indexed 	<ul style="list-style-type: none"> • Global • Country & regional • Asset allocation • Currency management • Return & risk targeted • Structured portfolios • Risk management & advisory services 	<ul style="list-style-type: none"> • Single manager hedge funds • Multi-manager hedge funds • Quantitative • Infrastructure fund of funds • Private equity fund of funds • Active commodities, multi-manager 	<ul style="list-style-type: none"> • Global • Country & regional • Sector specific • Income, core, value-added and opportunistic strategies • Multi-manager funds • Listed securities • Farmland 	<ul style="list-style-type: none"> • Direct investment 	<ul style="list-style-type: none"> • Alternative funds • Investment funds

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