

UBS Global Allocation (USD) P-acc

Fund Fact Sheet

UBS Asset Allocation Funds > UBS Global Allocation Funds

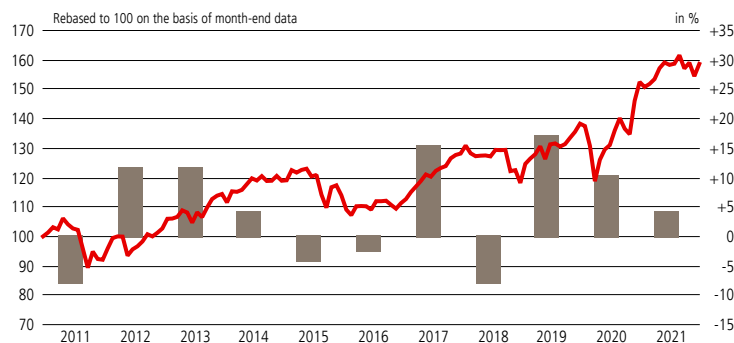
Fund description

- Global universe of equity and bond categories with flexible weightings.
- The bond component may vary between 10 and 100% (long term average 40%) and the equity component between 0 and 90% (long term average 60%).
- Very active fund management
- Foreign currencies are actively managed
- Owing to the varying mixed asset allocation, this fund could be treated in specific phases as a bond fund for tax purposes in the UK. Investors should therefore contact a tax advisor.

Name of fund	UBS (Lux) Key Selection SICAV - Global Allocation (USD)
Share class	UBS (Lux) Key Selection SICAV - Global Allocation (USD) P-acc
ISIN	LU0197216392
Bloomberg	UBSKGAD LX
Currency of fund / share class	USD/USD
Launch date	24.09.2004
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Total portfolio duration	2.59
Distribution	Reinvestment
Management fee p.a.	1.63%
Ongoing charges p.a. ¹	2.16%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

¹ as at 03.08.2021

Performance (basis USD, net of fees)¹



— Fund performance net of fees (left-hand scale)
■ Fund performance per year in % net of fees (right-hand scale)

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 (USD)	4.03	34.23	42.53	10.31	7.35

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.

Fund statistics

Net asset value (USD, 31.12.2021)	19.37
Last 12 months (USD) – high	19.86
– low	18.41
Total fund assets (USD m)	338.08
Share class assets (USD m)	296.04

	3 years	5 years
Volatility ¹		
– Fund	11.21%	9.58%
Sharpe ratio	0.83	0.64
Risk free rate	1.02%	1.24%

¹ Annualised standard deviation

For more information

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Contact your client advisor

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Investment instrument exposure (%)

	Fund
US Equities	38.0
High Yield Bonds	14.2
Europe xUK Equities	12.0
Emerging Markets Debts	10.0
Sovereign Bonds/Liquidity	8.4
Equities Japan	7.7
Emerging Market Equities	5.2
UK Equities	3.6
Gold	2.0
Asia ex Japan equities	0.3
Others	-1.4

Currency exposure (%)

	Fund
USD	83.6
DIV	8.4
EUR	6.1
JPY	4.0
NZD	-4.0
TWD	-3.9
CNY	3.3
NOK	2.8
KRW	-2.5
RUB	2.3

Benefits

The weighting of the fund investments can be flexibly adjusted in line with prevailing market expectations. The broad weighting ranges give the portfolio managers considerable scope to exploit attractive opportunities. An efficient portfolio with an optimised risk-return profile can be put together thanks to its global diversification and high flexibility.

Risks

The Fund's value may fluctuate significantly due to its equity exposure, which may be very high, and is also impacted by changes in interest rates given the fixed income holdings. This requires the corresponding risk tolerance and capacity. All investments are subject to market fluctuations. Every Fund has specific risks, which can significantly increase under unusual market conditions. The fund can use derivatives, which may result in additional risks (particularly counterparty risk).

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