

UBS Global Allocation (CHF) K-1-acc

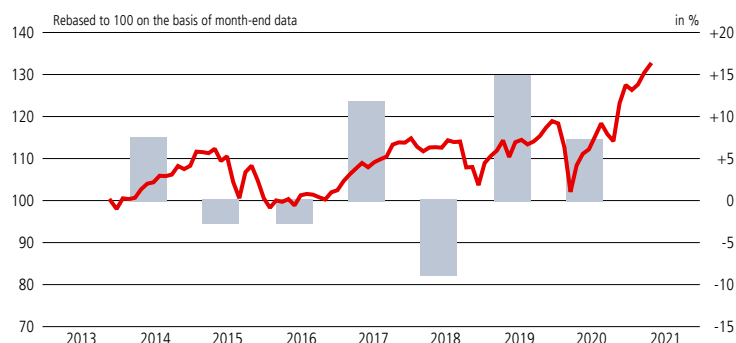
Fund Fact Sheet

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 largely hedged versus the reference currency. Nevertheless, an active currency strategy is applied.

Performance (basis CHF, 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.

Name of fund	UBS (Lux) Key Selection SICAV - Global Allocation (CHF)
Share class	UBS (Lux) Key Selection SICAV - Global Allocation (CHF) K-1-acc
ISIN	LU0423409522
Securities no.	814 940
Bloomberg	UBSGK1A LX
Currency of fund / share class	CHF/CHF
Launch date	18.12.2013
Ongoing charges p.a. ¹	1.42%
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Total portfolio duration	1.78
Distribution	Reinvestment
Management fee p.a.	1.040%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

¹ as at 16.02.2021

Fund Statistics

Net asset value (CHF, 30.04.2021)	6 733 867.95
Last 12 months (CHF) – high	6 762 724.55
– low	5 431 507.05
Total fund assets (CHF m)	121.94
Share class assets (CHF m)	1.35

in %	2018	2019	2020	2021 YTD ²	Apr. 2021	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Portfolio (CHF)	-8.89	14.70	7.22	3.82	1.53	34.68	5.55	5.83

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 YTD: year-to-date (since beginning of the year)

³ LTD: launch-to-date

in %	11.2020	12.2020	01.2021	02.2021	03.2021	04.2021
Portfolio (CHF)	7.92	3.52	-0.93	1.03	2.16	1.53

Key Figures

	2 years	3 years	5 years
Volatility ¹			
– Portfolio	12.23%	11.28%	9.05%
Sharpe ratio	0.68	0.55	0.73
Risk free rate	-0.68%	-0.70%	-0.76%

¹ Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899

Internet: www.ubs.com/funds

Contact your client advisor

Portfolio management representatives

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Investment instrument exposure (%)

	Portfolio
US Equities	27.1
High Yield Bonds	17.0
Europe xUK Equities	15.1
Sovereign Bonds/Liquidity	10.6
Emerging Markets Debts	10.0
Equities Japan	7.0
Emerging Market Equities	6.1
UK Equities	5.9
Asia ex Japan equities	1.0
Others	0.3

Currency exposure (%)

	Fund
CHF	76.0
USD	9.1
EUR	7.0
TWD	-4.0
NZD	-4.0
DIV	3.9
NOK	3.8
BRL	3.1
JPY	2.8
CNY	2.4

10 largest equity positions (%)

	Portfolio
Amazon.com Inc	1.38
Microsoft Corp	1.05
Alibaba Group Holding Ltd	1.03
Tencent Holdings Ltd	0.91
Wells Fargo & Co	0.84

	Portfolio
Facebook Inc	0.84
Taiwan Semiconductor Manufacturing Co Ltd	0.83
Samsung Electronics Co Ltd	0.80
Ingersoll Rand Inc	0.74
Ameriprise Financial Inc	0.73

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).

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/am-glossary.

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