

UBS Global Alpha Strategies (EUR hedged) Q-PF

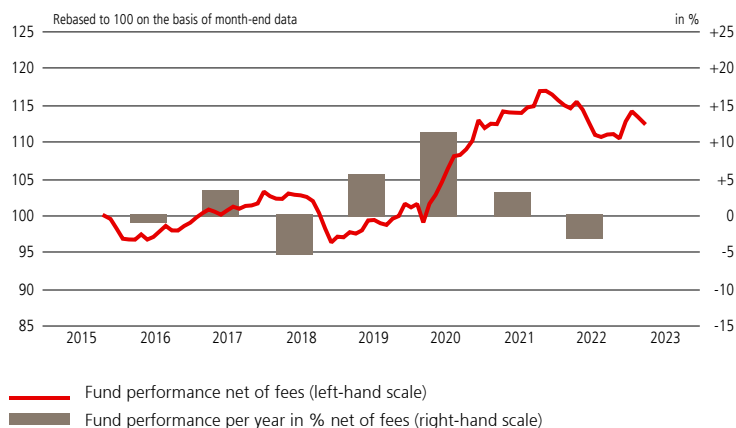
Fund Fact Sheet

UBS Alternative Funds > UBS Hedge Funds

Fund description

- The portfolio invests in high conviction hedge funds globally, utilizing UBS manager selection criteria.
- Allocates primarily to alternative investment funds specializing in Credit/Income, Equity Hedged, Multi-Strategy, Relative Value, and Trading strategies.
- Seeks to achieve an attractive risk/return ratio while maintaining low beta to traditional asset classes with moderate volatility over an economic market cycle (3–5 years).
- The exchange rate risk between USD and EUR is largely hedged.

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

Name of fund	UBS (CH) Global Alpha Strategies
Share class	UBS (CH) Global Alpha Strategies (EUR hedged) Q-PF
ISIN	CH0289835941
Securities no.	28 983 594
Bloomberg	UGAEQPF SW
Currency of fund / share class	USD/EUR
Launch date	30.11.2015
Issue/redemption ¹	monthly/quarterly
Accounting year end	1 January
Benchmark	No representative reference index is available
Performance fee ²	10.00%
Distribution	May
Last distribution 06.05.2022 ³	EUR 1.09
Management fee p.a.	0.68%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

¹ Issue: monthly, no later than five business days before the month-end valuation date. Redemption: quarterly, with a notice period of 65 calendar days prior to the last bank business day of the quarter.

² 10% of the return achieved by the share class that is in excess of the high watermark

³ May deviate for clients domiciled outside Switzerland.

in %	2019	2020	2021	2022	2023 YTD ²	Mar. 2023	5 years	Ø p.a. 5 years
Fund (EUR)	5.45	11.19	3.08	-3.14	-0.20	-0.73	10.04	1.93

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, 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.
² YTD: year-to-date (since beginning of the year)

Fund statistics

Net asset value (EUR, 31.03.2023)	1 092.33
Last 12 months (EUR) – high	1 120.48
– low	1 072.03
Total fund assets (EUR m)	120.12
Share class assets (EUR m)	1.68

	3 years	5 years
Volatility ¹		
– Fund	3.75%	3.76%
Sharpe ratio	1.18	0.57
Risk free rate	-0.08%	-0.21%

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

UBS Hedge Fund Solutions

René Steiner

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10 largest positions (%)

	Fund
Caxton Dynamis Ltd	10.37
Claren Road Credit Fund Ltd	8.44
LMR ALPHA RATES TRADING FUND LTD	8.42
Aleutian Fund Ltd	7.10
Nekton Global Fund Limited	5.38
Welwing Fund	5.24
Statar Capital Offshore (Cayman) Ltd	4.86
A&Q Metric Spc-Fir Tree Opportunity SP	4.52
PARSIFAL OFFSHORE LTD	4.44
Cello Amati Metric Fund Ltd	4.15

Investment instrument exposure (%)

	Fund
Equity Hedged	27.06
Trading	26.80
Relative Value	22.89
Cash & Other	11.57
Credit	11.46
Other Alternatives	0.22
Multi Strategy	0.00

Benefits

The fund opens up the hedge fund universe to private investors, an area which is usually difficult to access. The fund of funds structure enables risk to be spread more widely than with investments in individual hedge funds. The long-term investment objective is to achieve a positive absolute return, while keeping correlation to traditional investment categories low and volatility moderate. The fund is suitable as a means of diversifying the core investments of an investment portfolio.

Risks

Unlike traditional investments, hedge funds do not primarily aim to attain exposure in specific markets or investment instruments. They differ in their more frequent use of derivative instruments and in trying to leverage their return by borrowing funds, using derivatives and taking up short positions on securities. As a result, they have potential risks in addition to the market, credit and liquidity risks associated with traditional investments. This requires corresponding risk tolerance and capacity. Investors should also be aware that these funds offer no capital preservation guarantee. 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 and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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