

# UBS (D) Konzeptfonds I

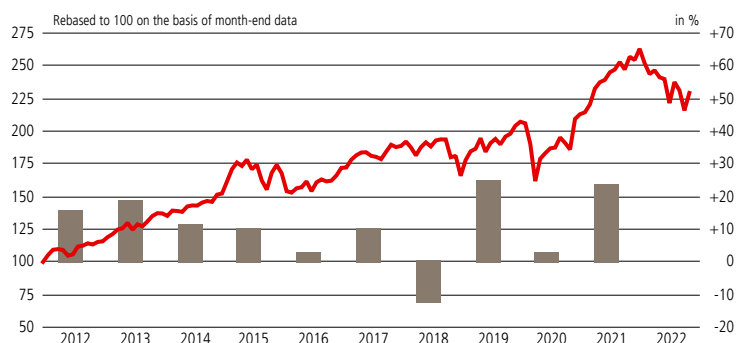
## Fund Fact Sheet

UBS Asset Allocation Funds > UBS Concept Funds

### Fund description


- This fund pursues a global investment strategy and invests the majority (51% to 100%) of its assets in equity funds.
- The liquid assets/money market allocation can be up to 49%.
- The fund is suitable for equity-oriented investors seeking an internationally diversified fund portfolio managed according to UBS's investment policy.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

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



— 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	<b>UBS (D) Konzeptfonds I</b>
Share class	UBS (D) Konzeptfonds I
ISIN	DE0009785162
Securities no.	1 029 981
Bloomberg	UBSKOND GR
Currency of fund / share class	EUR/EUR
Launch date	03.01.2000
Issue/redemption	daily
Accounting year end	31 December
Distribution	Reinvestment
Management fee p.a.	none
Ongoing charges p.a. <sup>1</sup>	1.99%
Name of the Management Company	UBS Asset Management (Deutschland) GmbH
Fund domicile	Germany
Morningstar Sustainability rating <sup>2</sup>	

<sup>1</sup> as at 31.01.2022

<sup>2</sup> As of 31.08.2022

in %	2018	2019	2020	2021	2022 YTD <sup>2</sup>	Oct. 2022	5 years	Ø p.a. 5 years
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Fund (EUR) -12.10 24.93 2.78 23.50 -12.84 6.20 20.90 3.87

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

### Fund statistics

Net asset value (EUR, 31.10.2022)	64.04
Last 12 months (EUR) – high	74.26
– low	60.15
Total fund assets (EUR m)	19.10
Share class assets (EUR m)	19.10

	3 years	5 years
Volatility <sup>1</sup>		
– Fund	17.95%	15.98%
Sharpe ratio	0.30	0.27
Risk free rate	-0.42%	-0.42%

<sup>1</sup> Annualised standard deviation

### For more information

UBS Fund Infoline: 0800 899 899

Internet: [www.ubs.com/funds](http://www.ubs.com/funds)

Contact your client advisor

# UBS (D) Konzeptfonds I

## 10 largest positions (%)

	Fund
Multi Manager Access SICAV - EMU Equities Sustain. Namens-Anteile (INE) B Acc. o.N.	13.81
Robeco Capital Growth - BP Global Prem. Equities Actions Nominatives Class I USD Capitalisat. o.N.	12.57
CIF Capital Group New Perspective Fund (LUX) Reg. Shares ZL USD o.N.	12.37
Multi Manager Access - European Equities Inhaber-Anteile B o.N.	10.01
MFS Meridian Funds - European Research Fund Bearer Shares Class I1 EUR Acc. o.N.	8.29
Multi Manager Access - US Equities Inhaber-Anteile B o.N.	7.44
UBS (IE) ETF-MSCI USA ETF Reg. Shares A Acc. USD o.N.	7.07
Jan.Hend.-J.H.Pan European Fd Actions Nomi. G2 EUR o.N.	5.92
Invesco Funds - Invesco Euro Equity Fund Act.Nom. PI1 Acc.EUR o.N.	4.76
BGF - Euro-Markets Fund Actions Nominatives I2 EUR oN	4.72

## Sector exposure (%)

	Fund
Financials	27.75
Others	72.25

## Benefits

Good risk/return profile thanks to investment in promising funds from proven providers.  
Transparent and flexible fund asset management that enables you to obtain information about the performance of your fund portfolio on a daily basis.  
Risk diversification by means of investing the capital in several target funds and in a large number of individual securities within these target funds.

## Risks

This fund of funds invests predominantly in equity funds and so may be subject to substantial fluctuations in value. As such, this fund is suitable for investors with a long-term horizon who have the requisite risk appetite and tolerance. 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).

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)

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](http://www.ubs.com/am-glossary).

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