

UBS Dynamic Alpha (USD) P-acc


Fund Fact Sheet

UBS Asset Allocation Funds > UBS Dynamic Alpha Funds

Fund description

- Actively managed fund which invests globally in fixed income and equities using disciplined risk budgeting and independent of a reference index.
- Very active, flexible management. Portfolio adjusted in line with the latest market expectations, with an aim to limit drawdowns. As with any investment, the risk of a loss cannot be ruled out.

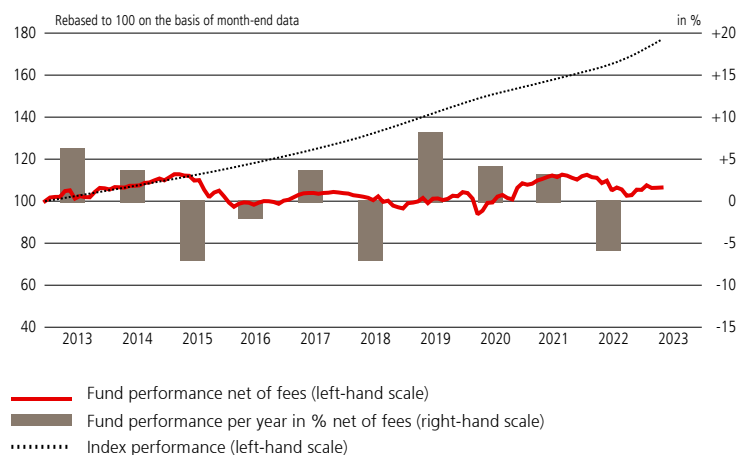
Please see additional important information on page 3.

Name of fund	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD)
Share class	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) P-acc
ISIN	LU0218832805
Securities no.	2 136 873
Bloomberg	UABSRUB LX
Currency of fund / share class	USD/USD
Launch date	24.06.2005
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Benchmark	FTSE USD 3M Eurodeposits + 4.50% p.a.
Distribution	Reinvestment
Management fee p.a.	1.54%
Total expense ratio (TER) p.a. ¹	2.00%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Classification	Art. 6
Overall Morningstar Rating	★★
Morningstar Sustainability rating ²	

¹ as at 30.09.2022

² As of 28.02.2023

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2019	2020	2021	2022	2023 YTD ²	Apr. 2023	5 years	Ø p.a. 5 years
Fund (USD)	8.05	4.02	3.12	-5.82	1.06	0.12	4.29	0.84
Ref. Index ³	7.01	5.28	4.58	6.38	3.05	0.75	35.16	6.21

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)

³ Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (USD, 28.04.2023)	124.34
Last 12 months (USD) – high	128.12
– low	118.99
Total fund assets (USD m) (28.04.2023)	50.93
Share class assets (USD m)	3.27

	3 years	5 years
Beta	-0.39	-0.87
Volatility ¹		
– Fund	6.20%	6.81%
– Benchmark	0.49%	0.41%
Sharpe ratio	0.40	-0.11
Risk free rate	1.23%	1.59%

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 (%)

	Fund
Global bonds	51.10
US Treasury	26.00
Corporate Bonds	12.90
Emerging Market Equities	7.00
European Equities	7.00
Other Developed Equity	5.10
Emerging Markets Debts	5.00
UK Equities	3.30
US High Yield Bonds	2.80
Equities Japan	1.80
High Yield Bonds	1.20
US Equities	0.80
Convertible Bonds	0.00
Various	0.00
Mortgage Backed/Asset Backed Securities	0.00
Investment Grade Credit	0.00
Others	-24.00

Currency exposure (%)

	Fund
AUD	3.0
NZD	-9.0
EUR	-4.5
CHF	0.0
SEK	0.0
GBP	-7.5
JPY	15.0
SGD	0.0
THB	0.0
TWD	0.0
USD	89.5
CAD	-6.0
BRL	6.0
CLP	1.5
CNY	-6.0
COP	6.0
CZK	0.0
HUF	0.0
IDR	0.0
ILS	0.0
INR	3.0
KRW	-3.0

Benefits

Innovative techniques to exploit return potential in any market environment.
Transparent return target.
Very active management and global diversification.
Major market fluctuations can be cushioned.

Additional information

- Foreign currencies are largely hedged versus the reference currency. Nevertheless, an active currency strategy is applied.
- 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.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

Risks

The fund offers no guarantee. It may see phases with negative performance. This requires corresponding risk tolerance and capacity and a medium to long investment horizon to ensure a high likelihood of meeting the return target. All investments are subject to market fluctuations. The fund can use derivatives, which may result in additional risks (particularly counterparty risk). Every fund has specific risks, which can significantly increase under unusual market conditions. A description of the fund specific risks can be found in the prospectus.

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