

UBS All-Rounder (EUR hedged) P-acc


Fund Fact Sheet

UBS Asset Allocation Funds > UBS All-Rounder Funds

Fund description

- The actively managed fund invests worldwide in equities in developed and emerging markets, in government, corporate, high-yield, emerging market and inflation-linked bonds, real estate securities and commodities.
- The fund combines four scenario portfolios that are tailored to the corresponding phase of the economic cycle: upswing, boom, downswing and recession.
- The fund aims to reduce risk (volatility) by keeping the scenario portfolios' impact on performance in balance.

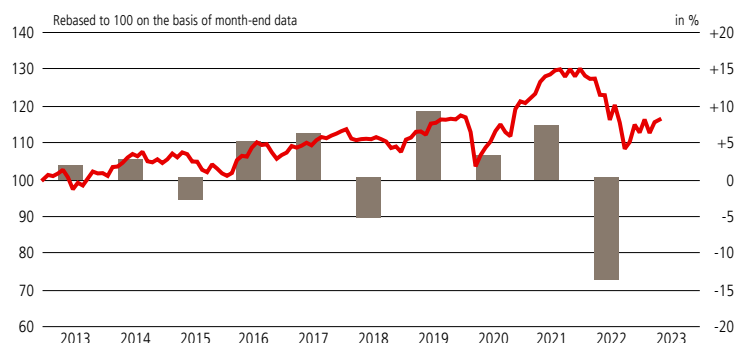
Please see additional important information on page 2.

Name of fund	UBS (Lux) SICAV 1 - All-Rounder (USD)
Share class	UBS (Lux) SICAV 1 - All-Rounder (USD) (EUR hedged) P-acc
ISIN	LU0397605766
Securities no.	4 732 088
Bloomberg	US1AREP LX
Currency of fund / share class	USD/EUR
Launch date	24.08.2009
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Distribution	Reinvestment
Management fee p.a.	1.10%
Total expense ratio (TER) p.a. ¹	1.56%
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 31.03.2023

Performance (basis EUR, 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 %	2019	2020	2021	2022	2023 YTD ²	Apr. 2023	5 years Ø p.a.
Fund (EUR)	9.23	3.26	7.34	-13.35	3.13	0.62	4.79

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, 28.04.2023)	141.11
Last 12 months (EUR) – high	149.80
– low	130.12
Total fund assets (EUR m) (28.04.2023)	170.74
Share class assets (EUR m)	28.73

	3 years	5 years
Volatility ¹		
– Fund	9.25%	8.71%
Sharpe ratio	0.32	0.13
Risk free rate	0.02%	-0.16%

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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Asset classes (%)¹

	Fund
Government Bonds	40.0
Inflationlinked Bonds	25.0
Corporate Bonds	23.0
High Yield Bonds	10.0
Emerging Markets Debts	6.0
Equities Global Sectors	5.0
Emerging Market Equities	3.0
Commodities	0.0
Real estate securities	0.0
CASH	-12.0

¹ The percentages represent exposures. The total may exceed 100% as derivative instruments are used within the fund. The maximum equity component in the tactical allocation is 35%.

Scenario portfolios (%)

	Fund
Recession portfolio	50.0
Upswing portfolio	25.0
Downswing portfolio	25.0
Boom portfolio	0.0

Benefits

The fund enables investors to remain invested throughout the various phases of the economic cycle.

No individual part of the fund portfolio can exert too large an influence on performance.

Active economic cycle management can increase the fund's return potential.

Additional information

- Investments are largely hedged versus the reference currency.
- The fund invests without any benchmark restrictions. The performance of the fund is not benchmarked against an index.
- 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 exchange rate risk between USD and EUR is largely hedged.

Risks

The fund invests in equities and may therefore be subject to high fluctuations in value. The fund offers no guarantee that its individual Scenario Portfolios, which are over- or underweighted in line with our assessment of the current state of the economy, perform well in the business cycle phase they are geared to. Phases of negative performance cannot be excluded. This requires the corresponding risk tolerance and capacity from investors. 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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