UBS Global Allocation (EUR) (CAD hedged) Q-acc

Fund Fact Sheet

UBS Asset Allocation Funds > UBS Global Allocation Funds

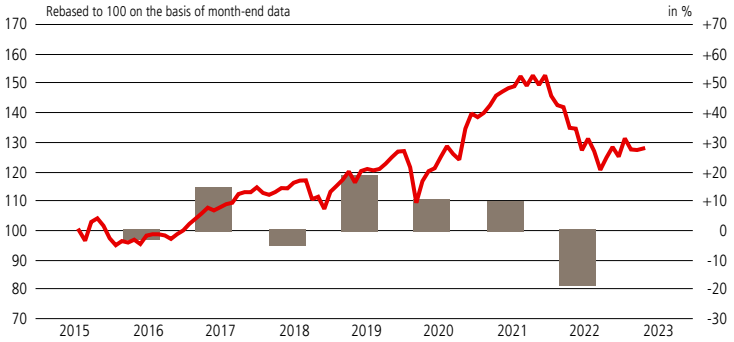
Fund description

- 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% (longt term average 60%).
- Very active fund management.
- Foreign currencies are largely hedged versus the reference currency. Nevertheless, an active currency strategy is applied if opportunities seen.
- 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 fund invests without any benchmark restrictions. The performance of the fund is not benchmarked against an index.
- The exchange rate risk between EUR and CAD is largely hedged.

Name of fund	**UBS (Lux) Key Selection SICAV - Global Allocation (EUR)**
Share class	UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (CAD hedged) Q-acc
ISIN	LU0423401628
Securities no.	814 871
Bloomberg	UBCAHQA LX
Currency of fund / share class	EUR/CAD
Launch date	26.08.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Total portfolio duration	2.51
Distribution	Reinvestment
Management fee p.a.	0.86%
Total expense ratio (TER) p.a.[1]	1.14%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Classification	Art.6
Morningstar Sustainability rating[2]	

1 as at 30.09.2022
2 As of 28.02.2023

Performance (basis CAD, 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 (CAD)	18.18	10.21	9.29	-18.11	2.22	0.42	13.11	2.49

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 (CAD, 28.04.2023)	130.52
Last 12 months (CAD) – high	138.98
– low	123.07
Total fund assets (CAD m) (28.04.2023)	360.30
Share class assets (CAD m)	1.42

	3 years	5 years
Volatility[1]		
– Fund	10.77%	11.33%
Sharpe ratio	0.17	0.10
Risk free rate	1.23%	1.40%

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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Thomas Markus Oesch
Hubert Krassnitzer

Morningstar Sustainability Rating™

As of 28.02.2023

UBS Global Allocation (EUR) (CAD hedged) Q-acc

Investment instrument exposure (%)

	Fund
US Equities	29.0
Investment Grade Credit	10.7
Sovereign Bonds/Liquidity	10.4
Emerging Markets Debts	10.4
Emerging Market Equities	10.2
Europe xUK Equities	9.3
Commodities & Gold	8.2
UK Equities	5.5
High Yield Bonds	2.3
Others	4.0

10 largest direct equity positions (%)

	Fund
Microsoft Corp	1.68
AbbVie Inc	0.99
Apple Inc	0.91
Amazon.com Inc	0.88
Alphabet Inc	0.83
UnitedHealth Group Inc	0.79
Mondelez International Inc	0.71
Take-Two Interactive Software Inc	0.66
Novartis AG	0.63
Ameriprise Financial Inc	0.62

Currency exposure (%)

	hedged
CAD	100.4
JPY	9.6
EUR	-9.6
NZD	-5.1
KRW	-4.3

	hedged
MXN	3.2
CNY	3.1
BRL	3.1
DIV	-2.5
AUD	2.0

Benefits

The fund's investment weightings can be flexibly adjusted in line with the latest 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).

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

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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