

UBS Global Allocation (USD) Q-acc


Fund Fact Sheet

UBS Asset Allocation Funds > UBS Global Allocation Funds

Fund description

- Actively managed fund with an investment universe of global equities and bonds with flexible weightings.
- The bond component may vary between 10 and 100% (long term average 40%) and the equity component between 0 and 90% (long term average 60%).
- Very active fund management
- Foreign currencies are actively managed

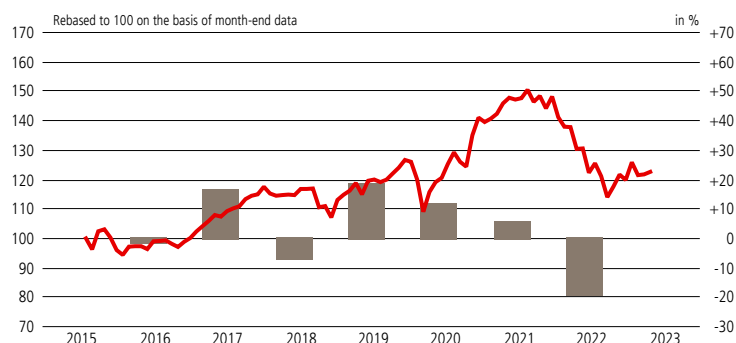
Please see additional important information on page 3.

Name of fund	UBS (Lux) Key Selection SICAV - Global Allocation (USD)
Share class	UBS (Lux) Key Selection SICAV - Global Allocation (USD) Q-acc
ISIN	LU0423407401
Securities no.	28 321 687
Bloomberg	UBSGAQA LX
Currency of fund / share class	USD/USD
Launch date	06.08.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 September
Total portfolio duration	2.73
Distribution	Reinvestment
Management fee p.a.	0.82%
Total expense ratio (TER) p.a. ¹	1.11%
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



— 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. 5 years 2023	Ø p.a. 5 years
Fund (USD)	18.23	11.37	5.08	-19.13	2.29	0.70	6.87

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 (USD, 28.04.2023)	116.01
Last 12 months (USD) – high	124.29
– low	107.45
Total fund assets (USD m) (28.04.2023)	238.37
Share class assets (USD m)	21.05

	3 years	5 years
Volatility ¹		
– Fund	11.51%	11.60%
Sharpe ratio	0.06	-0.02
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
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
Global Equities	2.0
Others	2.0

Currency exposure (%)

	Fund
USD	68.4
JPY	13.5
EUR	9.2
DIV	7.5
NZD	-5.2

Benefits

The weighting of the fund investments can be flexibly adjusted in line with prevailing 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.

Additional information

- 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.

10 largest direct equity positions (%)

	Fund
Novartis AG	0.89
Apple Inc	0.70
Microsoft Corp	0.67
Taiwan Semiconductor Manufacturing Co Ltd	0.60
Samsung Electronics Co Ltd	0.55
Sanofi	0.47
Ping An Insurance Group Co of China Ltd	0.47
Kweichow Moutai Co Ltd	0.45
Novo Nordisk A/S	0.41
LVMH Moët Hennessy Louis Vuitton SE	0.41

	Fund
KRW	-4.4
MXN	3.3
BRL	2.9
AUD	2.7
CNY	2.1

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).

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